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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

Part 2 of 3



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2007 to September 30, 2007

Part 2 of 3



enclosure

October 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

October 16, 2007

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2007 through September 30, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

(III)

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	2910
Government Contributions.....	2914
Gratuities.....	2912
New Member Orientation.....	2908
Official Mail.....	2909
Receptions.....	2913
Supplies and Materials.....	2892
Attending Physician.....	2875
Child Care Center.....	2882
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2662
Appropriations.....	2644
Armed Services.....	2668
Budget.....	2658
Education and Labor.....	2681
Energy and Commerce.....	2687
Financial Services.....	2673
Foreign Affairs.....	2720
Homeland Security.....	2772
House Administration.....	2707
Judiciary.....	2726
Oversight and Government Reform.....	2695
Natural Resources.....	2714
Rules.....	2739
Science and Technology.....	2743
Small Business.....	2751
Standards of Official Conduct.....	2754
Transportation and Infrastructure.....	2735
Veterans' Affairs.....	2756
Ways and Means.....	2760
Select Committee on:	
Intelligence, Permanent.....	2767
Committee Mail.....	3077
Equipment, Net Expenses of.....	2855
House Leadership Offices, Salaries and Expenses:	
The Speaker.....	6
Majority Floor Leader.....	13
Minority Floor Leader.....	17
Majority Whip.....	21
Chief Deputy Majority Whip.....	25
Minority Whip.....	25
Chief Deputy Minority Whip.....	28
Republican Conference.....	31
RC Training and Program Development.....	37
Republican Policy Committee.....	35
Republican Steering Committee.....	36
Democratic Caucus.....	30
Democratic Steering and Policy Committee.....	29
Training and Program Development.....	37
Cloakroom Personnel Majority.....	38
Cloakroom Personnel Minority.....	38
Legislative Floor Activities.....	37
Minority employees.....	36
House Recording Studio (revolving fund).....	2874
House Services (revolving fund).....	2874
Index of House Officers and Employees.....	3116

Joint Committee on Taxation	2884
Member of Congress Mass Mail Information	3087
Members' Representational Allowance	211,3101
Modular Furniture Program	1
Other Administration - Official Expenses of Members	2642
Page (revolving fund)	2891
Salaries, Officers and Employees:	
Chaplain	183
Chief Administrative Officer	44
Clerk	137
Compilation of Precedents	185
General Counsel	174
Historian	188
Inspector General	185
Interparliamentary Affairs	199
Law Revision Counsel	191
Legislative Counsel	194
OEPPPO	205
Parliamentarian	183
Sergeant at Arms	177
Technical Assistants	185
Stationery (revolving fund)	2783
Telecommunications, Net Expenses of	2868

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2007 TO SEPTEMBER 30, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2007		\$ 443,886,740.50
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	103,673.50	
		<u>103,673.50</u>
Total funds available		<u>443,990,414.00</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	279,225,988.75	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	9,817,744.74	
Deposited in general fund of the Treasury	<u>103,673.50</u>	
Total funds disbursed		<u>289,147,406.99</u>
Unexpended balance, September 30, 2007		<u>\$ 154,843,007.01</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep 30, 2007
House Leadership Offices.				
2005	1,639,310.82		1,639,310.82	
2006	1,332,998.58	4,669.71		1,328,328.87
2007	9,108,417.18	5,097,384.26		4,011,032.92
Salaries, Officers and Employees.				
2005	4,021,229.09	715,244.29	3,305,984.80	
2006	2,896,122.94	609,706.90		2,286,416.04
2007	58,195,683.43	34,132,538.71		24,063,144.72
Salaries, Officers and Employees Supplemental:	33,415,781.19	3,743,257.53		29,672,523.66
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades.	73,132.40			73,132.40
House Technical Support:	15,498,786.99	821,034.05		14,677,752.94
Members' Representational Allowance.				
2005	3,099,282.45	74,584.31	3,024,698.14	
2006	1,507,609.84	170,700.04		1,336,909.80
2007	150,559,703.29	133,140,344.38		17,419,358.91
Committee on Appropriations:				
2003/2005	341,376.27		341,376.27	
2004/2005	126,749.95		126,749.95	
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	12,804,794.41	7,032,582.64		5,772,211.77
Attending Physician				
2005	70,373.26		70,373.26	
2006	72,640.09			72,640.09
2007	2,111,521.50	152,896.76		1,958,624.74
Attending Physician Supplemental.	508,877.94	5,795.92		503,082.02
Special and Select Committees:				

VIII

2003/2005	48,915 95	(9,718 66)	58,634.61	
2004/2005	705,216 51	8,976 02	696,240.49	
2005/2007	93,967 88	3,406 89		90,560 99
2006/2007	151,678.25	26,275.43		125,402.82
2007/2009	36,253,193.16	31,729,390 94		4,523,802 22
House Child Care Center:				
2007	127,507 33	(2,777.97)		130,285.30
Statement of Appropriations:				
2005	14,880 00		14,880 00	
2006	14,850 00			14,850 00
2007	14,850.00			14,850.00
Allowances and Expenses:				
2005	2,623,998.33	2,127,965 65	496,032.68	
2006	1,969,590 04	(209,736 45)		2,179,326 49
2007	74,633,087.73	58,197,079 80		16,436,007.93
Joint Committee on Taxation:				
2005	43,463 72		43,463.72	
2006	1,019,719.58	(11 70)		1,019,731 28
2007	3,010,163.89	2,017,963 77		992,200 12
House Stationery revolving fund				
(no year):	5,707,941 96	278,917.15		5,429,024.81
Net Expenses of Equipment revolving fund				
(no year):	4,157,632.76	(87,329.19)		4,244,961.95
Net Expenses of Telecommunications				
revolving fund (no year):	3,034,139 33	(422,341 52)		3,456,480.85
House Services revolving fund				
(no year):	2,223,457 29	(36,455.67)		2,259,912 96
House Recording revolving fund				
(no year)	8,414,172.13	(120,792.33)		8,534,964 46
Page revolving fund (no year):	1,688,884 42	44,801 66		1,644,082.76
Suspense account (no year):	86,475 24	(20,364.57)		106,839 81
Gifts to United States for reduction				
of the public debt - Bureau of				
Government Financial Operations:	0 00	(271.71)	271.71	0 00
General fund receipts:	0 00	(103,401.79)	103,401.79	0 00
Total	\$ 443,886,740 50	\$ 279,122,315 25	\$ 9,921,418 24	\$ 154,843,007 01

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$103,401.79
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$ 103,673.50</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
08-20	P9	TX01010708	08/01/07	LEASED AUTO 2007 GMC YUKON	268.78	
08-22	P1	07TX0100552	08/18/07	LOCAL TRANSPORTATION	63.00	
08-22	P1	07TX0100553	08/15/07	LODGING	298.44	
08-22	P1	07TX0100554	08/13/07	LODGING-LIVELY	89.27	
08-22	P1	07TX0100555	08/14/07	LODGING-TOMBERLIN	89.27	
08-22	P1	07TX0100556	08/15/07	LODGING	96.05	
08-22	P1	07TX0100548	08/07/07	GASOLINE	255.62	
08-22	P1	07TX0100549	08/10/07	LOCAL TRANSPORTATION	20.00	
08-22	P1	07TX0100550	08/07/07	LODGING	113.11	
08-22	P1	07TX0100551	08/07/07	MEALS ON TRAVEL	59.79	
08-22	P1	07TX0100542	08/16/07	LOCAL TRANSPORTATION	21.00	
08-22	P1	07TX0100543	08/13/07	CAR RENTAL	972.33	
08-22	P1	07TX0100544	08/13/07	MEALS ON TRAVEL	183.92	
08-24	P1	07TX0100557	07/14/07	CAR RENTAL	194.13	
08-24	P1	07TX0100558	08/13/07	AF DCA-AUS-DCA #8166	558.70	
08-24	P1	07TX0100559	08/13/07	AF DCA-IAH #4824 TOMBERLIN	10.00	
08-24	P1	07TX0100560	08/05/07	AF DCA-TYR-DCA #2024 MSZAR	408.80	
08-24	P1	07TX0100561	07/20/07	CAR RENTAL	128.98	
08-24	P1	07TX0100562	06/30/07	CAR RENTAL	132.18	
08-24	P1	07TX0100563	07/10/07	AF TYR-DCA #2247 MBR	204.40	
08-24	P1	07TX0100564	07/19/07	AF DCA-DFW #6828 MBR	435.40	
08-24	P1	07TX0100565	07/25/07	AF DCA-DFW-DCA #3753 MBR	446.80	
08-24	P1	07TX0100566	08/14/07	PRIVATE AUTO MILEAGE	91.58	
08-24	P1	07TX0100569	08/13/07	MEALS ON TRAVEL	285.06	
08-24	P1	07TX0100570	08/15/07	GASOLINE	59.77	
08-24	P1	07TX0100571	08/15/07	LODGING	293.25	
09-17	P1	07TX0100581	08/22/07	LODGING	158.20	
09-17	P1	07TX0100582	08/24/07	LODGING	369.51	
09-17	P1	07TX0100587	08/30/07	LODGING	408.80	
09-17	P1	07TX0100603	09/05/07	AF DCA-DFW #1876 MBR	339.79	
09-17	P1	07TX0100603	08/15/07	LODGING	57.38	
09-17	P1	07TX0100585	08/28/07	PRIVATE AUTO MILEAGE	223.06	
09-17	P1	07TX0100591	08/27/07	CAR RENTAL	113.85	
09-17	P1	07TX0100592	08/22/07	CAR RENTAL	137.91	
09-17	P1	07TX0100594	09/03/07	LODGING	94.04	
09-17	P1	07TX0100595	08/15/07	MEALS ON TRAVEL	199.90	
09-18	P1	07TX0100593	08/24/07	GASOLINE	204.40	
09-20	P1	07TX0100608	09/10/07	AF TYR/IAH/TYR #3000	268.78	
09-20	P1	07TX0100609	09/11/07	AF DCA/DFW #2813	19.00	
09-20	P9	TX01010709	09/01/07	LEASED AUTO 2007 GMC YUKON	268.78	
09-26	P1	07TX0100616	09/14/07	PRIVATE AUTO MILEAGE	12,034.14	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
AT & T						
07-10	P1	07TX0100483	05/22/07	TELECOMMUNICATIONS CHARGES	220.29	

07-10	P1	07TX0100484	DO	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	168.49
07-10	P1	07TX0100485	DO	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	378.91
07-13	CB	FX070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	30.72
07-13	P1	07TX0100489	MCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	83.32
07-16	P1	07TX0100492	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	72.83
07-20	P9	TX0104R0707	CITY OF LUFKIN	07/01/07	07/31/07	LUFKIN RENT	480.00
07-20	P9	TX0105R0707	CITY OF MACOGDOCHES	07/01/07	07/31/07	MACOGDOCHES RENT	117.45
07-20	P9	TX0102R0707	GREGG COUNTY	07/01/07	07/31/07	LONGVIEW RENT	300.00
07-20	P9	TX0103R0707	HARRISON COUNTY TREASURER	07/01/07	07/31/07	MARSHALL RENT	85.00
07-20	P9	TX0101R0707	WOODGATE T. LTD.	07/01/07	07/31/07	TYLER RENT	1,702.50
07-21	CB	FX070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	17.07
07-23	P1	07TX0100509	AT&T	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	217.71
07-30	S3	07211G00071		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	260.00
07-31	S5	DY070800649		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	DY070801243		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	DY070805992		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,280.57
07-31	S5	DY070807057		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
07-31	S5	DY070810040		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	94.13
08-01	P1	07TX0100511	SUDDENLINK	07/16/07	08/15/07	UTILITIES	4.19
08-03	CB	FX070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	9.07
08-06	P1	07TX0100515	LONGVIEW CABLE	07/22/07	08/21/07	UTILITIES	44.96
08-06	P1	07TX0100516	SUDDENLINK	05/22/07	06/21/07	UTILITIES	50.40
08-07	P1	07TX0100521	AT & T	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	168.21
08-07	P1	07TX0100522	DO	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	220.14
08-08	P1	07TX0100528	CONSOLIDATED COMMUNICATIONS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	190.57
08-10	P1	07TX0100523	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	189.60
08-10	CB	FX0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	37.80
08-13	P1	07TX0100531	AT & T	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	380.02
08-15	P1	07TX0100537	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	64.18
08-20	P9	TX0104R0708	CITY OF LUFKIN	08/01/07	08/31/07	LUFKIN RENT	480.00
08-20	P9	TX0105R0708	CITY OF MACOGDOCHES	08/01/07	08/31/07	MACOGDOCHES RENT	117.45
08-20	HW	07A90100202	FIRST CALL	07/27/07	07/27/07	TAPE DUPLICATION	35.00
08-20	P9	TX0102R0708	GREGG COUNTY	08/01/07	08/31/07	LONGVIEW RENT	300.00
08-20	P9	TX0103R0708	HARRISON COUNTY TREASURER	08/01/07	08/31/07	MARSHALL RENT	85.00
08-20	P9	TX0101R0708	WOODGATE T. LTD.	08/01/07	08/31/07	TYLER RENT	1,702.50
08-24	P1	07TX0100567	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	217.48
08-24	P1	07TX0100572	GWENDOLYN SUE LOWES	08/20/07	08/20/07	POSTAGE/MAILING SERVICE	41.00
08-24	P1	07TX0100575	LONGVIEW CABLE	07/23/07	08/22/07	UTILITIES	51.96
08-24	P1	07TX0100545	SUDDENLINK	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	86.12
08-24	P1	07TX0100574	DO	08/22/07	09/21/07	UTILITIES	50.40
08-30	S5	DY070800629		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY070801213		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.00
08-30	S5	DY070805614		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,650.05
08-30	S5	DY070806736		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
08-30	S5	DY070809764		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.10
08-31	CB	FX0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	21.93
09-07	CB	FX0709068	DO	08/27/07	08/27/07	OVERNIGHT MAIL	8.13
09-14	CB	FX0709013A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	6.96
09-17	P1	07TX0100588	AT & T	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	354.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GORMERT—Con.						
09-17	P1	07TX01005589	07/21/07	TELECOMMUNICATIONS CHARGES	210.09	
09-17	P1	07TX01005590	07/21/07	TELECOMMUNICATIONS CHARGES	174.97	
09-17	P1	07TX01005584	08/20/07	EQUIPMENT RENTAL	198.00	
09-18	P1	07TX01006004	10/09/07	TELECOMMUNICATIONS CHARGES	183.33	
09-20	P9	TX010040709	08/25/07	LUFKIN RENT	480.00	
09-20	P9	TX01050709	09/01/07	NACOGDOCHES RENT	117.45	
09-20	P9	TX01020709	09/30/07	LONGVIEW RENT	300.00	
09-20	P9	TX01030709	09/01/07	MARSHALL RENT	85.00	
09-20	P9	TX01010709	09/30/07	TYLER RENT	1,702.50	
09-21	S4	07254001026	09/01/07	RECORDING (TRANSFER)	278.60	
09-24	CB	FX070920A	09/07/07	OVERNIGHT MAIL	56.00	
09-25	S5	DV070906008	08/01/07	DC TEL EQUIP (TRANSFER)	135.00	
09-25	S5	DV070901191	08/31/07	DC TEL TOLLS (TRANSFER)	1,311.00	
09-25	S5	DV070905743	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75	
09-25	S5	DV070906878	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.76	
09-25	S5	DV070909846	08/01/07	TELECOMMUNICATIONS CHARGES	55.12	
09-25	P1	07TX0100610	08/31/07	TELECOMMUNICATIONS CHARGES	211.17	
09-26	P1	07TX0100619	08/05/07	TELECOMMUNICATIONS CHARGES	17.85	
09-27	P1	07TX0100615	08/14/07	TELECOMMUNICATIONS CHARGES	9.20	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	12.95	
09-28	P1	07TX0100614	09/01/07	TELECOMMUNICATIONS CHARGES	19,443.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-05	OP	07GP0060702	05/30/07	PRINTING	396.00	
07-18	P1	07TX0100495	07/10/07	PRINTING AND REPRODUCTION	21.90	
07-20	P1	07TX0100507	07/11/07	PRINTING AND REPRODUCTION	21.90	
07-23	P1	07TX0100510	07/08/07	PRINTING AND REPRODUCTION	24.95	
07-27	S3	07208000253	07/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-13	P1	07TX0100532	04/16/07	ADVERTISING	2,523.20	
08-13	P1	07TX0100534	04/12/07	ADVERTISING	2,546.00	
08-22	P1	07TX0100546	09/15/07	PRINTING AND REPRODUCTION	21.90	
08-29	P1	07TX0100580	07/19/07	PRINTING AND REPRODUCTION	21.90	
09-11	OP	07GP0080703	06/28/07	PRINTING	206.00	
09-11	OP	07GP0080703	07/31/07	PRINTING	53.00	
09-18	P1	07TX0100605	08/16/07	ADVERTISING	3,031.21	
09-27	P1	07TX0100620	08/23/07	PRINTING AND REPRODUCTION	21.90	
09-27	P1	07TX0100621	09/05/07	PRINTING AND REPRODUCTION	84.45	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-16	P1	07TX0100491	05/15/07	INSURANCE	615.51	
07-20	P1	07TX0100508	07/03/07	EMAIL AND WEB RELATED SERVICES	1,701.00	
08-08	P1	07TX0100529	06/10/07	SERVICE CONTRACT	198.00	
08-08	P1	07TX0100527	03/31/07	SERVICE CONTRACT	110.25	

08-15	P1	07TX0100539	SUPPLIES AND MATERIALS	PAUL D NEWINGER	07/26/07	07/26/07	INSURANCE	OTHER SERVICES TOTALS:	615.51
07-03	P2	0SS45538	ALLIANCE MICRO	DO	06/07/07	06/07/07	WC3545 DRUM # 13R588		1,709.27
07-03	P2	0SS45538	DO	DO	06/07/07	06/07/07	OVERNIGHT SHIPPING		329.00
07-10	P1	07TX0100476	CROWN OFFICE SUPPLIES	DO	06/22/07	06/22/07	OFFICE SUPPLIES		10.00
07-10	P1	07TX0100477	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES		215.18
07-10	P1	07TX0100478	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES		176.70
07-10	P1	07TX0100479	JUSTIN TANNER	DO	06/26/07	06/26/07	OFFICE SUPPLIES		83.46
07-10	P1	07TX0100480	DO	DO	06/26/07	06/26/07	OFFICE SUPPLIES		104.70
07-11	P1	07TX0100480	SHELBY COUNTY CENTER	DO	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS		55.15
07-11	P1	07TX0100453	GWENDOLYN SUE LOWES	DO	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS		25.00
07-13	P1	07TX0100487	LUFKIN CONVENTION AND	DO	06/29/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS		10.27
07-13	P1	07TX0100486	TEXAS FOREST COUNTRY	DO	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS		25.00
07-13	P1	07TX0100490	JUSTIN TANNER	DO	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS		10.00
07-16	P1	07TX0100493	DO	DO	07/09/07	07/09/07	OFFICE SUPPLIES		9.51
07-16	P1	07TX0100494	DEER PARK	DO	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS		60.68
07-18	C1	NW200719804	DO	DO	06/18/07	06/18/07	BOTTLED WATER		147.66
07-18	C1	NW200719804	DO	DO	06/13/07	06/13/07	BOTTLED WATER		31.96
07-18	C1	NW200719804	DO	DO	06/30/07	06/30/07	BOTTLED WATER		2.00
07-20	P1	07TX0100506	CITIBANK GOV CARD SERVICE	DO	07/12/07	07/12/07	LEASED AUTO EXPENSE		224.95
07-31	S1	DY070700460	DO	DO	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)		836.12
08-01	P1	07TX0100512	JUSTIN TANNER	DO	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS		35.94
08-06	P1	07TX0100520	MELINDA DEE KARTYE	DO	07/28/07	07/27/08	PUBLICATION/REFERENCE MATERIAL		168.00
08-08	P1	07TX0100524	CROWN OFFICE SUPPLIES	DO	07/17/07	07/17/07	OFFICE SUPPLIES		50.94
08-08	P1	07TX0100525	DO	DO	07/17/07	07/17/07	OFFICE SUPPLIES		119.53
08-08	P1	07TX0100526	DO	DO	07/25/07	07/25/07	OFFICE SUPPLIES		9.90
08-09	P1	07TX0100530	MEAGEN MCARTHUR	DO	07/30/07	07/30/07	OFFICE SUPPLIES		33.00
08-15	P1	07TX0100540	GWENDOLYN SUE LOWES	DO	08/11/07	08/11/07	FOOD & BEVERAGE FOR MEETINGS		5.69
08-15	P1	07TX0100536	THE GILMER MIRROR	DO	08/27/07	08/26/09	PUBLICATION/REFERENCE MATERIAL		70.00
08-17	C1	NW200722804	DEER PARK	DO	07/12/07	07/12/07	BOTTLED WATER		78.91
08-17	C1	NW200722804	DO	DO	07/11/07	07/11/07	BOTTLED WATER		105.88
08-17	C1	NW200722804	DO	DO	07/31/07	07/31/07	BOTTLED WATER		2.00
08-22	P1	07TX0100547	JUSTIN TANNER	DO	08/09/07	08/09/07	LEASED AUTO EXPENSE		19.99
08-24	P1	07TX0100568	CONSTITUENT TOWN-HALL SERVICE	DO	08/15/07	08/15/07	PUBLICATION/REFERENCE MATERIAL		2,763.89
08-24	P1	07TX0100573	GWENDOLYN SUE LOWES	DO	08/20/07	08/20/07	OFFICE SUPPLIES		23.29
08-24	P1	07TX0100576	KILGORE NEWS HERALD	DO	08/22/07	08/21/08	PUBLICATION/REFERENCE MATERIAL		108.00
08-28	P1	07TX0100578	CQ PRESS	DO	08/20/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		3,980.00
08-28	P1	07TX0100577	JONNA GAIL FITZGERALD	DO	08/23/07	08/23/07	OFFICE SUPPLIES		469.23
08-29	P1	07TX0100579	LINDALE NEWS TIMES	DO	08/22/07	08/21/09	PUBLICATION/REFERENCE MATERIAL		47.00
08-31	SF	DY070800237	DO	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-121.75
08-31	SF	DY070800793	DO	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
08-31	S1	DY070800447	GWENDOLYN SUE LOWES	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		401.22
09-11	P1	07TX0100533	DO	DO	08/05/07	08/05/07	FOOD & BEVERAGE FOR MEETINGS		6.66
09-17	P1	07TX0100600	CROWN OFFICE SUPPLIES	DO	08/31/07	08/31/07	OFFICE SUPPLIES		311.63
09-17	P1	07TX0100601	DO	DO	09/01/07	09/01/07	OFFICE SUPPLIES		139.15
09-17	P1	07TX0100602	GWENDOLYN SUE LOWES	DO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS		15.16
09-17	P1	07TX0100586	LISA M. BENSON	DO	08/29/07	08/29/07	OFFICE SUPPLIES		64.93
09-20	C1	NW200726204	DEER PARK	DO	08/06/07	08/06/07	BOTTLED WATER		68.90
09-20	C1	NW200726204	DO	DO	08/03/07	08/03/07	BOTTLED WATER		47.94

STATEMENT OF DISBURSEMENTS

1082

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LOUIE GOHMERT—Con.						
09-20	C1	NW200726204	08/29/07	BOTTLED WATER	59.94	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07TX0100611	09/14/07	OFFICE SUPPLIES	63.01	
09-24	P1	07TX0100612	09/09/07	FOOD & BEVERAGE FOR MEETINGS	91.86	
09-26	P1	07TX0100617	09/14/07	OFFICE SUPPLIES	85.52	
09-26	P1	07TX0100618	09/13/07	OFFICE SUPPLIES	23.80	
09-30	S1	DY070900455	09/01/07	OFFICE SUPPLY (TRANSFER)	1,227.87	
				SUPPLIES AND MATERIALS TOTALS:	12,903.97	
07-30	S8	MA000723244	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,961.15	
08-30	S8	MA000729195	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.12	
08-30	S8	MA000729201	02/28/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729235	01/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729236	03/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729237	07/31/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729238	06/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729239	04/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729240	05/01/07	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	PL000737059	08/01/07	EQUIPMENT MAINT (TRANSFER)	514.82	
09-26	HV	07890100279	01/03/07	CORR AUG 07 MAINT TRANSACTIONS	-324.97	
09-27	S8	MA000739379	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,961.15	
09-27	S8	PL000745779	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	582.43	
				EQUIPMENT TOTALS:	9,960.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,965.69	
				OFFICE TOTALS:	247,965.69	
2006 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-18	P1	07TX0100606	09/21/06	TELECOMMUNICATIONS CHARGES	156.34	
			10/20/06	RENT, COMMUNICATION, UTILITIES TOTALS:	156.34	
08-30	S8	MA000729202	12/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729209	01/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729210	02/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729211	03/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729212	04/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729213	05/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729214	06/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729215	07/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729216	08/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729217	09/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	
08-30	S8	MA000729218	10/01/06	EQUIPMENT MAINT (TRANSFER)	46.00	

08-30	S8	MA000729219	11/01/06	EQUIPMENT MAINT (TRANSFER)	46.00
09-26	HV	07A90100229	12/31/06	CORR AUG 07 MAINT TRANSACTIONS	-138.00
09-26	HV	07A90100229	09/30/06	CORR AUG 07 MAINT TRANSACTIONS	-414.00
				EQUIPMENT TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.34
				OFFICE TOTALS:	156.34

2005 HON. LOUIE COMBERT

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
AT & T

08-16	P1	07TX0100535	11/05/05	TELECOMMUNICATIONS CHARGES	185.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	185.79
08-30	S8	MA000729203	07/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729204	08/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729205	09/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729206	10/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729207	11/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729208	12/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729209	01/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729210	02/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729211	03/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729212	04/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729213	05/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
08-30	S8	MA000729214	06/01/05	EQUIPMENT MAINT (TRANSFER)	46.00
09-26	HV	07A90100229	10/01/05	CORR AUG 07 MAINT TRANSACTIONS	-138.00
09-26	HV	07A90100229	01/03/05	CORR AUG 07 MAINT TRANSACTIONS	-414.00
				EQUIPMENT TOTALS	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.79
				OFFICE TOTALS:	185.79

2007 HON. CHARLES A. GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

07-23	04	HW200719901	06/01/07	FRANKED MAIL	9,954.91
				PERSONNEL COMPENSATION	618,462.31
				PERSONNEL BENEFITS	2,084.16
				TRAVEL	49,421.85
				RENT, COMMUNICATION, UTILITIES	22,860.25
				PRINTING AND REPRODUCTION	24,601.63
				OTHER SERVICES	61,942.60
				SUPPLIES AND MATERIALS	12,466.75
				EQUIPMENT	25,533.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,927.26
				OFFICE TOTALS:	32,347.86
					31,770.00
					308,772.23
					308,772.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

07-23	04	HW200719901	06/01/07	FRANKED MAIL	802.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,009.26	
08-23	05	7M3294502	07/12/07	FRANKED MAIL	5,200.59	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	951.68	
09-30	SF	DY070900459	09/20/07	FRANKED MAIL	-0.35	
FRANKED MAIL TOTALS:					7,963.93	
PERSONNEL COMPENSATION						
BENAVIDEZ, SUSANA L.						
07/01/07			09/30/07	DISTRICT DIRECTOR	15,000.00	
07/01/07		CASTELLANOS, YADIRA	07/15/07	STAFF ASSISTANT	1,227.78	
07/01/07		DO	07/15/07	STAFF ASSISTANT (OTHER COMPENSATION)	944.44	
07/01/07		DOMBY, ADAM	09/30/07	STAFF ASSISTANT	6,999.99	
07/01/07		GALEANO, RUBEN R	09/30/07	CASEWORKER	11,750.01	
07/01/07		HART, JULIE M.	09/30/07	LEGISLATIVE CORRESPONDENT/AIDE	9,750.00	
07/01/07		HUGG, CHRISTOPHER C.	07/01/07	PAID INTERN	700.00	
08/01/07		DO	09/30/07	PART-TIME EMPLOYEE	2,000.00	
07/01/07		KIMBLE, KEVIN	09/30/07	CHIEF OF STAFF/COUNSEL	39,957.00	
07/01/07		LAWSON, ANITA S.	09/30/07	STAFF ASSISTANT	6,500.01	
07/01/07		MALDONADO, ROSE A.	09/30/07	EXECUTIVE ASSISTANT	20,500.01	
07/01/07		MANZO NATAL, ANGELA	07/01/07	FOREMAN LABOR FORCE	5,333.33	
08/01/07		DO	09/30/07	SR POLICY ADVISOR	10,666.66	
07/01/07		MCNAMARA, COURTNEY R	08/10/07	PAID INTERN	2,333.33	
09/11/07		MOORE, COURTNEY L	09/30/07	PAID INTERN	666.67	
07/01/07		MUNOZ, LEO R.	09/30/07	LEGISLATIVE DIRECTOR	16,250.01	
07/01/07		RANGEL, THERESA S.	09/30/07	CASEWORKER	10,750.01	
07/01/07		RODRIGUEZ, DAVID A.	09/30/07	CASEWORKER/OUTREACH COORDINATO	9,999.99	
07/01/07		SANCHEZ, CARLOS S.	09/21/07	SHARED EMPLOYEE	4,999.85	
08/01/07		SCHUMAKER, MATTHEW O.	09/30/07	SHARED EMPLOYEE	2,947.08	
07/01/07		SHAH, SHIRPAL N.	09/30/07	PRESS SECRETARY	9,999.99	
07/01/07		SHOEMAKER, VICTORIA M	08/31/07	PAID INTERN	4,000.00	
07/01/07		SMITH, STEPHANIE S.	09/30/07	LEGISLATIVE ASSISTANT	12,000.00	
06/16/07		STEVENS, JESSICA D.	06/16/07	STAFF ASSISTANT	1,500.00	
06/28/07		WILSON, WALTER C.	08/31/07	STAFF ASSISTANT	8,250.00	
PERSONNEL COMPENSATION TOTALS:					215,026.16	
PERSONNEL BENEFITS						
07-31	S7	07212000398	07/31/07	TRANSIT BENEFITS	695.12	
08-01	S7	07213000397	07/01/07	TRANSIT BENEFITS	-695.12	
08-02	S7	07214000395	07/31/07	TRANSIT BENEFITS	695.14	
08-31	S7	07243000391	08/31/07	TRANSIT BENEFITS	693.91	
09-28	S7	07271000402	09/01/07	TRANSIT BENEFITS	695.11	
PERSONNEL BENEFITS TOTALS:					2,084.16	
TRAVEL						
07-06	P1	07TX2000329	06/18/07	LOCAL TRANSPORTATION	17.00	
07-06	P1	07TX2000330	06/11/07	LOCAL TRANSPORTATION	46.00	
07-13	P1	07TX2000333	04/02/07	PRIVATE AUTO MILEAGE	412.25	

07-13	P1	07TX2003342	DO	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	414.50
07-13	P1	07TX2003338	HON. CHARLES A GONZALEZ	06/25/07	06/25/07	LOCAL TRANSPORTATION	13.00
07-13	P1	07TX2003345	KEVIN KIMBLE	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,212.50
07-13	P1	07TX2003344	ROSE ANN MALDONADO	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,940.00
07-13	P1	07TX2003335	STEPHANIE S SMITH	04/01/07	06/30/07	PRIVATE AUTO MILEAGE	159.83
07-13	P1	07TX2003346	THERESA RANGEL	04/02/07	06/20/07	PRIVATE AUTO MILEAGE	300.31
07-16	P1	07TX2003343	CITIBANK GOV CARD SERVICE	06/09/07	06/09/07	A/F SAT-DCA-SAT #8555 SMITH	455.10
07-19	P1	07TX2003349	ANGELA MANSO	07/08/07	07/11/07	TRAVEL SUBSISTENCE	566.89
07-19	P1	07TX2003353	CITIBANK GOV CARD SERVICE	06/01/07	06/28/07	TRAVEL SUBSISTENCE	2,454.31
07-19	P1	07TX2003350	HON. CHARLES A GONZALEZ	07/01/07	07/31/07	TRAVEL SUBSISTENCE	44.95
07-19	P1	07TX2003352	SHIRPAL SHAH	07/08/07	07/11/07	TRAVEL SUBSISTENCE	500.57
07-19	P1	07TX2003351	THERESA RANGEL	06/24/07	06/30/07	TRAVEL SUBSISTENCE	191.27
07-20	P1	07TX2003354	CITIBANK GOV CARD SERVICE	06/05/07	06/16/07	TRAVEL SUBSISTENCE	1,596.15
08-03	P1	07OH0500303	HON. PAUL E. GILMOR	07/20/07	07/23/07	TRAVEL SUBSISTENCE	507.21
08-03	P1	07TX2003358	STEPHANIE S SMITH	06/10/07	06/14/07	TRAVEL SUBSISTENCE	961.64
08-03	P1	07TX2003359	DO	04/03/07	07/09/07	LOCAL TRANSPORTATION	24.40
08-09	P1	07TX2003373	SHIRPAL SHAH	07/20/07	07/21/07	TRAVEL SUBSISTENCE	236.50
08-16	P1	07TX2003384	ANGELA MANSO	07/24/07	07/25/07	LOCAL TRANSPORTATION	23.00
08-16	P1	07TX2003377	CITIBANK GOV CARD SERVICE	07/18/07	07/20/07	TRAVEL SUBSISTENCE	440.69
08-16	P1	07TX2003385	DO	06/29/07	07/27/07	TRAVEL SUBSISTENCE	3,229.21
08-16	P1	07TX2003388	HON. CHARLES A GONZALEZ	07/18/07	08/02/07	LOCAL TRANSPORTATION	79.00
08-16	P1	07TX2003380	JULIE HART	08/05/07	08/12/07	TRAVEL SUBSISTENCE	992.11
08-16	P1	07TX2003379	SHIRPAL SHAH	08/04/07	08/11/07	TRAVEL SUBSISTENCE	1,720.61
08-16	P1	07TX2003390	WALTER C. WILSON	08/04/07	08/07/07	TRAVEL SUBSISTENCE	586.79
08-27	P1	07TX2003393	ROSE ANN MALDONADO	08/15/07	08/21/07	TRAVEL SUBSISTENCE	133.07
08-29	P1	07TX2003398	CITIBANK GOV CARD SERVICE	06/27/07	07/23/07	TRAVEL SUBSISTENCE	3,577.89
08-29	P1	07TX2003399	THERESA RANGEL	08/14/07	08/17/07	LOCAL TRANSPORTATION	13.50
09-11	P1	07TX2003362	LEO MUNOZ	06/27/07	06/27/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS	22,860.25
RENT, COMMUNICATION UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	37.67
07-06	CB	FXF070705A	DO	06/21/07	06/21/07	OVERNIGHT MAIL	25.54
07-13	P1	07TX2003332	ANITA LAWSON	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	58.96
07-13	P1	07TX2003337	CINGULAR WIRELESS	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	674.44
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	41.00
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	6.07
07-13	P1	07TX2003340	ROSE ANN MALDONADO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	32.99
07-13	P1	07TX2003336	TEXAS WIRED MUSIC INC	07/01/07	07/30/07	UTILITIES	91.98
07-18	P1	07TX2003347	POSTMASTER, WASHINGTON, D.C.	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	410.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	95.85
07-21	CB	FXF070719A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	22.52
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	276.30
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	276.21
07-30	S4	07211001037		06/01/07	06/30/07	RECORDING (TRANSFER)	84.50
07-30	S6	TX4537R0707		07/01/07	07/31/07	GSA RENT SAN ANTONIO	3,625.00
07-31	S5	DY070806707	GENERAL SERVICES ADMIN	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801262		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070806092		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,338.18
07-31	S5	DY070807077		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
07-31	S5	DY070810222	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.47	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	81.62	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	19.75	
08-03	CB	FX0708002A	07/18/07	OVERNIGHT MAIL	24.02	
08-09	PI	07TX2000367	07/08/07	UTILITIES	72.00	
08-09	PI	07TX2000368	07/13/07	TELECOMMUNICATIONS CHARGES	58.29	
08-09	PI	07TX2000372	06/12/07	TELECOMMUNICATIONS CHARGES	837.07	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	8.31	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	71.58	
08-14	P2	HC0702761	06/27/07	CW 8800 COLOR VOICED AND DAT	299.99	
08-16	PI	07TX2000387	08/12/07	TELECOMMUNICATIONS CHARGES	32.99	
08-16	PI	07TX2000381	08/01/07	UTILITIES	91.98	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	81.59	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	81.36	
08-23	OP	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	275.95	
08-24	CB	FX082307B	08/13/07	OVERNIGHT MAIL	54.11	
08-24	CB	FX082307B	08/08/07	OVERNIGHT MAIL	40.28	
08-27	S4	07Z39001031	07/01/07	RECORDING (TRANSFER)	32.00	
08-27	PI	07TX2000392	08/01/07	UTILITIES	44.95	
08-30	S5	DYB70800651	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70801232	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	S5	DYB70805803	07/31/07	DC TEL TOLLS (TRANSFER)	1,972.22	
08-30	S5	DYB70806756	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
08-30	S5	DYB70809939	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.72	
08-30	S6	TX45370708	08/01/07	GSA RENT SAN ANTONIO	3,625.00	
08-31	CB	FX0708308	08/17/07	OVERNIGHT MAIL	6.83	
08-31	CB	FX0708308	08/15/07	OVERNIGHT MAIL	32.49	
09-06	OP	07TX2000003	02/25/07	DISTRICT UTILITIES	399.91	
09-06	OP	07TX2000004	04/25/07	DISTRICT UTILITIES	199.95	
09-06	OP	07TX2000005	06/25/07	DISTRICT UTILITIES	199.94	
09-07	CB	FX0709068	08/22/07	OVERNIGHT MAIL	38.97	
09-07	CB	FX0709068	08/24/07	OVERNIGHT MAIL	14.80	
09-10	PI	07TX2000408	08/08/07	UTILITIES	72.00	
09-10	PI	07TX2000402	07/27/07	UTILITIES	25.00	
09-11	PI	07TX2000401	08/12/07	TELECOMMUNICATIONS CHARGES	58.56	
09-11	PI	07TX2000403	07/12/07	TELECOMMUNICATIONS CHARGES	588.84	
09-11	PI	07TX2000405	09/01/07	UTILITIES	91.98	
09-14	CB	FX070913A	08/20/07	OVERNIGHT MAIL	70.34	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	52.35	
09-17	OP	07GSA070703	07/01/07	TELECOMMUNICATIONS CHARGES	275.95	
09-20	OP	07TX2000006	08/25/07	DISTRICT UTILITIES	199.94	
09-24	PI	07TX2000412	08/13/07	UTILITIES	32.99	
09-24	CB	FX070920A	09/05/07	OVERNIGHT MAIL	151.33	

09-25	S5	DY070900630	VERIZON WIRELESS	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901210	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070905932	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,397.52
09-25	S5	DY070906899	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-25	S5	DY070910014	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.30
09-27	P2	HOV0703346	VERIZON WIRELESS	09/19/07	09/19/07	LG-VX8700	149.99
09-27	P2	HOV0703346	DO	09/19/07	09/19/07	LG CAR CHARGER	22.49
09-28	CB	FXF070921A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	171.03
09-28	CB	FXF070921A	DO	09/18/07	09/18/07	OVERNIGHT MAIL	9.38
09-28	S6	TX4537R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT SAN ANTONIO	3,625.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,601.63
PRINTING AND REPRODUCTION							
07-05	OP	07GP0060702	PUBLIC PRINTER	03/23/07	03/23/07	PRINTING	125.00
07-27	S3	07Z08000264	DATA 3/CONSULTING LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	150.30
08-27	P1	07TX2000420	DAVID L ANDRUKUTUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	108.60
09-10	P1	07TX2000409	PUBLIC PRINTER	08/05/07	08/05/07	ADVERTISING	300.00
09-11	P1	07TX2000364	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	33.50
09-11	OP	07GP0080703	MESSAGE AUDIENCE PRESENT, INC	07/04/07	07/04/07	PRINTING	206.00
09-11	OP	07GP0080703	DO	08/10/07	08/10/07	PRINTING	133.00
09-28	P1	07TX2000417	GENERAL SERVICES ADMIN	07/17/07	08/04/07	ADVERTISING	4,580.00
PRINTING AND REPRODUCTION TOTALS:							5,636.40
OTHER SERVICES							
07-13	P1	07TX2000334	ICONSTITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	750.00
07-30	S6	TX4537S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SAN ANTONIO	1,048.76
08-15	P1	07TX2000375	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-30	S6	TX4537S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY SAN ANTONIO	1,085.74
09-07	P1	07TX2000396	BILINGUAL COMM. CONSULTANTS	08/13/07	08/13/07	TRANSLATING/INTERPRETING	490.00
09-10	P1	07TX2000404	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	S6	TX4537S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SAN ANTONIO	1,053.26
OTHER SERVICES TOTALS:							5,927.26
SUPPLIES AND MATERIALS							
07-03	P1	07TX2000328	OFFICE SUPPLY AMERICA	06/13/07	06/13/07	OFFICE SUPPLIES	60.00
07-06	P1	07TX2000331	SPARKLETTIS AND SIERRA SPRINGS	06/01/07	06/30/07	BOTTLED WATER	45.18
07-11	P2	0SS45863	ALLIANCE MICRO	06/21/07	06/21/07	PRINT CARTRIDGE - FOR HP LASER	420.00
07-13	P1	07TX2000339	HON. CHARLES A GONZALEZ	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	471.35
07-13	P1	07TX2000341	ROSE ANN MALDONADO	06/20/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	97.84
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719804	DO	06/18/07	06/18/07	BOTTLED WATER	16.50
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700479	OFFICE DEPOT	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	430.31
08-03	P1	07TX2000357	SPARKLETTIS AND SIERRA SPRINGS	07/13/07	07/13/07	BOTTLED WATER	302.73
08-03	P1	07TX2000355	STEPHANIE S SMITH	07/01/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	61.96
08-06	P1	07TX2000360	HON. CHARLES A GONZALEZ	07/05/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	160.50
08-06	P1	07TX2000365	ROSE ANN MALDONADO	06/28/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	308.00
08-06	P1	07TX2000366	THE RK GROUP	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	149.53
08-08	P1	07TX2000356	LEO MUNOZ	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	853.80
08-09	P1	07TX2000370	ROSE ANN MALDONADO	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	15.41
08-09	P1	07TX2000369	WARREN COMMUNICATIONS NEWS	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	197.56
08-15	P1	07TX2000376	WARREN COMMUNICATIONS NEWS	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	4,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES A. GONZALEZ—Con.						
08-16	PI 07TX2000389	HON. CHARLES A. GONZALEZ	08/01/07	FOOD & BEVERAGE FOR MEETINGS		11.00
08-16	PI 07TX2000378	KEVIN KIMBLE	06/12/07	FOOD & BEVERAGE FOR MEETINGS		232.00
08-16	PI 07TX2000383	LEO MUNOZ	08/08/07	FOOD & BEVERAGE FOR MEETINGS		62.47
08-16	PI 07TX2000382	OFFICE DEPOT CREDIT PLAN	07/03/07	OFFICE SUPPLIES		808.03
08-16	PI 07TX2000386	ROSE ANN MALDONADO	08/08/07	FOOD & BEVERAGE FOR MEETINGS		36.00
08-17	CI NW200722804	DEER PARK	07/31/07	BOTTLED WATER		9.00
08-17	CI NW200722804	DO	07/12/07	BOTTLED WATER		41.97
08-17	CI NW200722804	DO	07/31/07	BOTTLED WATER		2.00
08-22	P2 OSS46060	ALLIANCE MICRO	07/18/07	TONER - FOR HP LASERJET 4350TN		840.00
08-27	PI 07TX2000391	HON. CHARLES A. GONZALEZ	08/08/07	FOOD & BEVERAGE FOR MEETINGS		211.26
08-29	PI 07TX2000394	LEO MUNOZ	08/17/07	FOOD & BEVERAGE FOR MEETINGS		40.90
08-29	PI 07TX2000397	OFFICE DEPOT	08/10/07	OFFICE SUPPLIES		778.09
08-29	PI 07TX2000395	SPARKLETTIS AND SIERRA SPRINGS	07/01/07	BOTTLED WATER		45.27
08-29	PI 07TX2000400	THERESA RANGEL	06/29/07	FOOD & BEVERAGE FOR MEETINGS		75.51
08-31	SI DY070800466		08/01/07	OFFICE SUPPLY (TRANSFER)		986.56
09-10	PI 07TX2000406	OFFICE DEPOT	08/16/07	OFFICE SUPPLIES		12.99
09-10	PI 07TX2000407	DO	08/22/07	OFFICE SUPPLIES		306.54
09-11	PI 07TX2000361	LEO MUNOZ	07/06/07	FOOD & BEVERAGE FOR MEETINGS		55.29
09-11	PI 07TX2000363	ROSE ANN MALDONADO	07/18/07	FOOD & BEVERAGE FOR MEETINGS		195.24
09-20	CI NW200726204	DEER PARK	08/31/07	BOTTLED WATER		9.00
09-20	CI NW200726204	DO	08/06/07	BOTTLED WATER		33.48
09-20	CI NW200726204	DO	08/29/07	BOTTLED WATER		72.99
09-20	CI NW200726204	DO	08/31/07	BOTTLED WATER		2.00
09-20	PI 07TX2000411	OFFICE DEPOT	07/21/07	OFFICE SUPPLIES		64.73
09-30	SF DY070900214		09/20/07	OFFICE SUPPLY (TRANSFER)		-147.25
09-30	SF DY070900704		09/20/07	OFFICE SUPPLY (TRANSFER)		-56.70
09-30	SI DY070900474		09/01/07	OFFICE SUPPLY (TRANSFER)		845.40
SUPPLIES AND MATERIALS TOTALS:						14,082.44
EQUIPMENT						
07-30	S8 MA000721001		07/01/07	EQUIPMENT MAINT (TRANSFER)		3,530.00
08-30	S8 MA000729081		08/01/07	EQUIPMENT MAINT (TRANSFER)		3,530.00
09-27	S8 MA000739124		09/01/07	EQUIPMENT MAINT (TRANSFER)		3,530.00
EQUIPMENT TOTALS:						10,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,772.23
OFFICE TOTALS:						308,772.23
2006 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-15	PI 07TX2000374	US CAPITOL HISTORICAL SOCIETY	10/10/06	PRINTING AND REPRODUCTION		1,775.00
09-20	PI 07TX2000410	MESSAGE AUDIENCE PRESENT, INC	12/11/06	ADVERTISING		4,100.00
PRINTING AND REPRODUCTION TOTALS:						5,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,875.00

OFFICE TOTALS:	5,875.00
	3,170.73
	151,304.20
	593.88
	5,319.47
	0.00
	0.00
	12,201.03
	8,458.18
	1,048.20
	3,620.46
	0.00
	185,716.15
	185,716.15
	552,733.77
	552,733.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Com.						
08-01	S7	07213000415	07/01/07	TRANSIT BENEFITS		-233.34
08-02	S7	07214000413	07/01/07	TRANSIT BENEFITS		159.90
08-31	S7	07243000409	08/01/07	TRANSIT BENEFITS		158.67
09-28	S7	07211000418	09/01/07	TRANSIT BENEFITS		275.31
				PERSONNEL BENEFITS TOTALS:		593.88
TRAVEL						
07-06	P1	07VA0500293	05/31/07	PRIVATE AUTO MILEAGE		137.68
07-18	P1	07VA0500307	06/14/07	PRIVATE AUTO MILEAGE		144.63
07-23	P1	07VA0500316	04/20/07	PRIVATE AUTO MILEAGE		2341.09
07-23	P1	07VA0500317	04/11/07	PRIVATE AUTO MILEAGE		1,263.91
08-08	P1	07VA0500323	07/01/07	PRIVATE AUTO MILEAGE		828.38
08-08	P1	07VA0500324	07/30/07	PRIVATE AUTO MILEAGE		355.02
08-06	P1	07VA0500356	07/01/07	PRIVATE AUTO MILEAGE		231.40
09-06	P1	07VA0500356	07/10/07	PRIVATE AUTO MILEAGE		17.36
09-18	P1	07VA0500366	08/24/07	PRIVATE AUTO MILEAGE		5,319.47
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07VA0500298	05/02/07	UTILITIES		14.32
07-10	P1	07VA0500298	05/08/07	TELECOMMUNICATIONS CHARGES		233.97
07-11	CB	NW707101942	06/09/07	OVERNIGHT MAIL		42.36
07-18	P1	07VA0500306	06/21/07	UTILITIES		133.34
07-18	P1	07VA0500308	07/10/07	UTILITIES		110.14
07-18	P1	07VA0500303	05/17/07	UTILITIES		48.91
07-18	P1	07VA0500309	06/24/07	TELECOMMUNICATIONS CHARGES		122.28
07-18	P1	07VA0500311	06/24/07	TELECOMMUNICATIONS CHARGES		265.54
07-18	P1	07VA0500312	06/19/07	TELECOMMUNICATIONS CHARGES		79.06
07-18	P1	07VA0500304	06/17/07	UTILITIES		2.03
07-18	P1	07VA0500299	06/01/07	TELECOMMUNICATIONS CHARGES		44.44
07-18	P1	07VA0500314	05/26/07	TELECOMMUNICATIONS CHARGES		77.41
07-19	CB	NW707181952	07/06/07	OVERNIGHT MAIL		11.16
07-20	P9	VA050380707	07/01/07	ROCKY MOUNT RENT		450.00
07-20	P9	VA0501R0707	07/01/07	CHARLOTTEVILLE RENT		1,075.00
07-20	P9	VA0502R0707	07/01/07	DANVILLE RENT		825.00
07-30	CB	NW707262002	07/13/07	OVERNIGHT MAIL		60.97
07-31	S5	DY070800697	06/01/07	DC TEL EQUIP (TRANSFER)		36.00
07-31	S5	DY070801282	06/01/07	DC TEL SERVICE (TRANSFER)		105.50
07-31	S5	DY070806279	06/01/07	DC TEL TOLLS (TRANSFER)		46.81
07-31	S5	DY070807099	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		33.76
07-31	S5	DY070810376	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		114.54
08-02	CB	NW708011959	07/20/07	OVERNIGHT MAIL		52.19
08-06	P1	07VA0500321	06/02/07	UTILITIES		26.08
08-06	P1	07VA0500320	07/15/07	UTILITIES		49.72
08-06	P1	07VA0500318	06/08/07	TELECOMMUNICATIONS CHARGES		250.46
08-13	P1	07VA0500325	06/21/07	UTILITIES		46.47

08-13	P1	07VA0500329	EMBARQ	06/30/07	07/19/07	TELECOMMUNICATIONS CHARGES	78.26
08-13	P1	07VA0500326	NTELOS	07/10/07	08/10/07	UTILITIES	2.00
08-15	P1	07VA0500330	DOMINION VIRGINIA POWER	06/21/07	07/18/07	UTILITIES	46.47
08-15	P1	07VA0500331	NTELOS	07/10/07	08/10/07	UTILITIES	2.06
08-15	P1	07VA0500336	VERIZON MARYLAND INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	44.61
08-15	P1	07VA0500338	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	84.92
08-16	P1	07VA0500342	CITY OF DANVILLE	07/30/07	08/29/07	UTILITIES	175.00
08-16	P1	07VA0500344	EMBARQ	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	78.26
08-16	P1	07VA0500343	DO	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	110.42
08-16	P1	07VA0500344	DO	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	241.62
08-16	CB	NW708151954	COUNTY OF FRANKLIN VIRGINIA	08/06/07	08/06/07	OVERNIGHT MAIL	63.97
08-20	P9	VA0503R0708	MGMT SERV CORP/CHARLOTTESVILLE	08/01/07	08/31/07	ROCKY MOUNT RENT	450.00
08-20	P9	VA0501R0708	RIVER CITY TOWERS	08/01/07	08/31/07	DANVILLE RENT	825.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/10/07	08/10/07	OVERNIGHT MAIL	63.12
08-29	P1	07VA0500347	ACCESS TECHNOLOGY	07/31/07	01/30/08	UTILITIES	66.00
08-29	P1	07VA0500348	CITY OF CHARLOTTESVILLE	07/03/07	08/01/07	UTILITIES	22.72
08-29	P1	07VA0500354	COMCAST CABLEVISION	08/15/07	09/14/07	UTILITIES	54.59
08-29	P1	07VA0500351	VERIZON MARYLAND INC	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	227.18
08-30	S5	DYB70800674		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801252		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB708015979		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	51.24
08-30	S5	DYB708066779		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (IFRR)	33.76
08-30	S5	DYB70810101		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (IFRR)	111.90
08-30	CB	NW708291958	DOMINION VIRGINIA POWER	08/17/07	08/17/07	OVERNIGHT MAIL	213.87
09-06	P1	07VA0500358	UNITED PARCEL SERVICE	07/18/07	08/17/07	UTILITIES	51.95
09-06	P1	07VA0500357	EMBARQ	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	77.25
09-06	P1	07VA0500359	NTELOS	07/17/07	09/16/07	UTILITIES	2.00
09-07	CB	NW709062014	UNITED PARCEL SERVICE	08/24/07	08/24/07	OVERNIGHT MAIL	102.39
09-13	CB	NW709122001	DO	08/31/07	08/31/07	OVERNIGHT MAIL	6.57
09-18	P1	07VA0500361	CITY OF DANVILLE	07/30/07	08/27/07	UTILITIES	200.42
09-18	P1	07VA0500357	COMCAST CABLEVISION	09/10/07	10/09/07	UTILITIES	54.91
09-18	P1	07VA0500363	EMBARQ	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	114.38
09-18	P1	07VA0500364	DO	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	219.00
09-18	P1	07VA0500360	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	77.96
09-20	P9	VA0503R0709	COUNTY OF FRANKLIN VIRGINIA	09/01/07	09/30/07	ROCKY MOUNT RENT	450.00
09-20	P9	VA0501R0709	MGMT SERV CORP/CHARLOTTESVILLE	09/01/07	09/30/07	CHARLOTTESVILLE RENT	1,075.00
09-20	P9	VA0502R0709	RIVER CITY TOWERS	09/01/07	09/30/07	DANVILLE RENT	825.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	31.78
09-25	S5	DY070900652		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070901230		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	105.50
09-25	S5	DY070906116		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	30.74
09-25	S5	DY070906923		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (IFRR)	33.76
09-25	S5	DY070910163		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (IFRR)	85.49
RENT, COMMUNICATION, UTILITIES TOTALS:							12,201.03
08-23	OP	07GP0070701	PRINTING AND REPRODUCTION	06/18/07	06/18/07	PRINTING	133.00
09-18	P1	07VA0500368	PUBLIC PRINTER	03/23/07	03/23/07	ADVERTISING	2,993.05
09-18	P1	07VA0500369	CONSTITUENT TOWN-HALL SERVICE	06/27/07	06/27/07	ADVERTISING	2,566.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
09-18	P1	07VA0500370	DO	ADVERTISING	2,766.02	2,766.02
					8,458.18	8,458.18
OTHER SERVICES						
07-10	P1	07VA0500297	08/02/07	SECURITY AND RELATED SERVICE	15.00	15.00
07-18	P1	07VA0500305	06/26/07	EMAIL AND WEB RELATED SERVICES	225.80	225.80
07-18	P1	07VA0500315	06/16/07	EMAIL AND WEB RELATED SERVICES	400.00	400.00
08-06	P1	07VA0500322	06/25/07	SECURITY AND RELATED SERVICE	15.00	15.00
08-29	P1	07VA0500352	07/20/07	SECURITY AND RELATED SERVICE	377.40	377.40
08-29	P1	07VA0500350	08/06/07	EMAIL AND WEB RELATED SERVICES	15.00	15.00
					1,048.20	1,048.20
SUPPLIES AND MATERIALS						
07-06	P1	07VA0500294	08/20/07	SECURITY AND RELATED SERVICE	11.00	11.00
07-10	P1	07VA0500296	06/01/07	BOTTLED WATER	28.45	28.45
07-18	P1	07VA0500313	06/08/07	BOTTLED WATER	12.50	12.50
07-18	C1	NW200719805	06/21/07	BOTTLED WATER	8.99	8.99
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	75.73	75.73
07-18	C1	NW200719805	06/19/07	BOTTLED WATER	2.00	2.00
07-18	P1	07VA0500301	06/30/07	BOTTLED WATER	22.00	22.00
07-18	P1	07VA0500302	06/30/07	PUBLICATION/REFERENCE MATERIAL	6.40	6.40
07-18	P1	07VA0500300	07/06/07	BOTTLED WATER	11.00	11.00
07-19	P1	07VA0500310	07/01/07	BOTTLED WATER	45.00	45.00
07-31	SF	DY070700218	07/03/08	PUBLICATION/REFERENCE MATERIAL	-114.50	-114.50
07-31	SF	DY070700682	08/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
08-06	P1	07VA0500319	07/31/07	OFFICE SUPPLY (TRANSFER)	524.54	524.54
08-06	P1	07VA0500328	10/31/07	BOTTLED WATER	33.00	33.00
08-13	P1	07VA0500327	06/12/07	BOTTLED WATER	41.45	41.45
08-15	P1	07VA0500335	07/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
08-15	P1	07VA0500333	07/31/07	BOTTLED WATER	19.75	19.75
08-15	P1	07VA0500332	07/11/07	BOTTLED WATER	41.45	41.45
08-15	P1	07VA0500339	07/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
08-15	P1	07VA0500337	08/03/07	BOTTLED WATER	21.90	21.90
08-16	P1	07VA0500340	08/01/07	BOTTLED WATER	17.70	17.70
08-16	P1	07VA0500341	07/03/07	OFFICE SUPPLIES	107.09	107.09
08-17	C1	NW200722805	06/29/07	OFFICE SUPPLIES	50.00	50.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	8.99	8.99
08-17	C1	NW200722805	07/13/07	BOTTLED WATER	78.72	78.72
08-29	P1	07VA0500353	07/31/07	BOTTLED WATER	2.00	2.00
08-29	P1	07VA0500345	08/06/07	OFFICE SUPPLIES	358.00	358.00
08-29	P1	07VA0500349	08/10/07	BOTTLED WATER	47.90	47.90
08-29	P1	07VA0500346	08/06/07	FOOD & BEVERAGE FOR MEETINGS	76.12	76.12
08-29	P1	07VA0500346	08/31/07	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
08-30	P2	05S46151	07/25/07	CANON GPR-16 TONER CARTRIDGE	234.00	234.00
08-31	SF	DY070800263	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
					PRINTING AND REPRODUCTION TOTALS	
					OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. BOB GOODLATTE—Con.						
		GARETT DEBBIE	09/17/07	DISTRICT REPRESENTATIVE	1,322.22	
		HANCOCK, WANDA W	07/01/07	DISTRICT REPRESENTATIVE	8,187.51	
		HUSBAND, SHELLEY H.	07/01/07	CHIEF OF STAFF	31,525.01	
		JENNINGS, SHELIA N.	07/01/07	DISTRICT REPRESENTATIVE	6,700.01	
		KOWALSKI, ALISE	07/01/07	SHARED EMPLOYEE	666.67	
		LARKIN, PETER S.	07/01/07	DISTRICT DIRECTOR	24,999.99	
		LUDWIG, BENJAMIN H.	07/01/07	LEGISLATIVE CORRESPONDENT	8,350.00	
		MEADOWS, CARRIE V.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		MICHEL, SUZANNE	07/01/07	EXECUTIVE ASSISTANT	1,050.00	
		ORSULAK, JESSICA A.	07/15/07	EXECUTIVE ASSISTANT	1,644.44	
		DO	08/01/07	SHARED EMPLOYEE	3,333.34	
		PATTERSON, NANCY C.	07/01/07	DISTRICT REPRESENTATIVE	14,000.01	
		REARDE, KATHRYN S.	07/01/07	COMMUNICATIONS DIRECTOR/LEGIS	16,625.01	
		RICHE, BRANDEN	07/01/07	LEGISLATIVE DIRECTOR & COUNSEL	26,000.01	
		STACKLEY, ERIN K.	07/01/07	STAFF ASSISTANT	8,000.01	
		ULLRICH, THOMAS C.	07/01/07	LEGISLATIVE CORRESPONDENT	8,374.99	
				PERSONNEL COMPENSATION TOTALS:	225,008.40	
07-31	S7	07212000417	07/01/07	TRANSIT BENEFITS	129.44	
08-01	S7	07213000416	07/01/07	TRANSIT BENEFITS	-129.44	
08-02	S7	07214000414	07/01/07	TRANSIT BENEFITS	129.46	
08-31	S7	07243000410	08/01/07	TRANSIT BENEFITS	126.13	
09-28	S7	07271000419	09/01/07	TRANSIT BENEFITS	127.33	
				PERSONNEL BENEFITS TOTALS:	382.92	
TRAVEL						
07-12	P1	07VA600252	05/03/07	PRIVATE AUTO MILEAGE	147.34	
07-12	P1	07VA600250	06/08/07	LOCAL TRANSPORTATION	5.00	
07-12	P1	07VA600255	05/10/07	PRIVATE AUTO MILEAGE	722.68	
07-12	P1	07VA600251	06/12/07	PRIVATE AUTO MILEAGE	40.95	
07-12	P1	07VA600253	06/01/07	PRIVATE AUTO MILEAGE	368.04	
07-18	P1	07VA600256	06/07/07	PRIVATE AUTO MILEAGE	937.62	
07-18	P1	07VA600261	06/05/07	PRIVATE AUTO MILEAGE	115.65	
08-07	P1	07VA600278	07/07/07	PRIVATE AUTO MILEAGE	486.45	
08-07	P1	07VA600279	07/05/07	LOCAL TRANSPORTATION	10.00	
08-10	P1	07VA600291	07/05/07	PRIVATE AUTO MILEAGE	142.11	
08-10	P1	07VA600293	07/19/07	PRIVATE AUTO MILEAGE	222.13	
08-10	P1	07VA600290	05/08/07	PRIVATE AUTO MILEAGE	82.45	
08-10	P1	07VA600288	07/04/07	PRIVATE AUTO MILEAGE	511.80	
08-10	P1	07VA600292	07/03/07	PRIVATE AUTO MILEAGE	237.17	
08-10	P1	07VA600284	07/05/07	PRIVATE AUTO MILEAGE	217.28	
08-24	P1	07VA600287	01/15/07	PRIVATE AUTO MILEAGE	400.26	
08-24	P1	07VA600294	08/09/07	PRIVATE AUTO MILEAGE	70.33	
09-10	P1	07VA600308	07/27/07	PRIVATE AUTO MILEAGE	244.92	

09-10	P1	07VA0600309	LINDSAY BROOKS	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	34.93
09-24	P1	07VA0600318	ALEXANDER BANKS III	08/02/07	08/30/07	PRIVATE AUTO MILEAGE	137.79
09-24	P1	07VA0600313	HOM. BOB GOODLATTE	08/21/07	08/28/07	LOCAL TRANSPORTATION	10.00
09-24	P1	07VA0600317	KATHRYN ANNE SCOTT	08/27/07	08/30/07	PRIVATE AUTO MILEAGE	270.63
09-24	P1	07VA0600314	PETER STEPHEN LARKIN	08/01/07	08/16/07	PRIVATE AUTO MILEAGE	276.64
09-24	P1	07VA0600315	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	1.50
09-24	P1	07VA0600319	SHEILA N. JENNINGS	08/04/07	08/30/07	PRIVATE AUTO MILEAGE	112.44
09-28	P1	07VA0600321	HOM. BOB GOODLATTE	08/12/07	09/04/07	PRIVATE AUTO MILEAGE	962.71
09-28	P1	07VA0600322	DO	08/23/07	09/04/07	LOCAL TRANSPORTATION	15.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,783.35
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	36.09
07-12	P1	07VA0600254	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	21.81
07-12	P1	07VA0600256	MTLOS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	197.65
07-12	P1	07VA0600257	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	463.44
07-12	P1	07VA0600258	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	44.92
07-12	P1	07VA0600259	VERIZON WIRELESS	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	316.13
07-12	P1	07VA0600259	FEDERAL EXPRESS CORP	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	12.14
07-18	P1	07VA0600268	VERIZON MARYLAND INC	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	60.84
07-18	P1	07VA0600267	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	235.99
07-20	P9	VA06040707	COURT SQUARE PROPERTIES	07/01/07	07/31/07	HARRISONBURG RENT	510.00
07-20	P9	VA06020707	ECHOLS BUILDING LLC	07/01/07	07/31/07	STAUNTON RENT	550.00
07-20	P9	VA06010707	SUNTRUST BANK	07/01/07	07/31/07	ROANOKE RENT	1,615.12
07-20	P9	VA06030707	916 ASSOCIATES LLC	07/01/07	07/31/07	LYNCHBURG RENT	425.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	91.31
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	105.46
07-26	OP	07GSA070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	105.42
07-30	S4	07211001038	DO	05/01/07	06/30/07	RECORDING (TRANSFER)	95.20
07-31	S5	DY070806958	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801283	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	S5	DY070806282	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	753.70
07-31	S5	DY070810388	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.42
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	18.21
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	25.04
08-07	P1	07VA0600270	MTLOS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	431.30
08-07	P1	07VA0600271	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	46.28
08-07	P1	07VA0600272	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	194.72
08-07	P1	07VA0600274	SOUND AU-VICE OF ROANOKE	07/09/07	07/09/07	RECORDING	125.00
08-07	P1	07VA0600275	DO	07/23/07	07/23/07	RECORDING	125.00
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	44.36
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	33.88
08-20	P9	VA06040708	COURT SQUARE PROPERTIES	08/01/07	08/31/07	HARRISONBURG RENT	510.00
08-20	P9	VA06020708	ECHOLS BUILDING LLC	08/01/07	08/31/07	STAUNTON RENT	550.00
08-20	P9	VA06010708	SUNTRUST BANK	08/01/07	08/31/07	ROANOKE RENT	1,615.12
08-20	P9	VA06030708	916 ASSOCIATES LLC	08/01/07	08/31/07	LYNCHBURG RENT	425.00
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	106.55
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	36.25
08-27	S4	07239001032	DO	07/01/07	07/31/07	RECORDING (TRANSFER)	62.80
08-30	S5	DYB70800675	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLAITE—Con.						
08-30	SS	DYB70801253	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	SS	DYB70805981	07/01/07	DC TEL TOLLS (TRANSFER)	637.21	
08-30	SS	DYB70810113	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.92	
08-31	CB	FXF0708306	08/17/07	OVERNIGHT MAIL	34.47	
09-07	CB	FXF0709066	08/22/07	OVERNIGHT MAIL	83.89	
09-10	P1	07VA0600300	09/01/07	TELECOMMUNICATIONS CHARGES	44.93	
09-10	P1	07VA0600301	09/30/07	TELECOMMUNICATIONS CHARGES	194.72	
09-10	P1	07VA0600302	09/01/07	TELECOMMUNICATIONS CHARGES	433.25	
09-10	P1	07VA0600298	08/23/07	RECORDING	125.00	
09-10	P1	07VA0600305	08/17/07	RECORDING	125.00	
09-10	P1	07VA0600306	06/25/07	TELECOMMUNICATIONS CHARGES	60.61	
09-10	P1	07VA0600307	07/29/07	TELECOMMUNICATIONS CHARGES	220.70	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	33.52	
09-17	OP	07GSA070702	07/01/07	TELECOMMUNICATIONS CHARGES	105.37	
09-20	P9	VA06040R0709	09/01/07	HARRISONBURG RENT	510.00	
09-20	P9	VA0602R0709	09/30/07	STANTON RENT	550.00	
09-20	P9	VA0601R0709	09/01/07	ROANOKE RENT	1,615.12	
09-20	P9	VA0603R0709	09/30/07	LYNCHBURG RENT	425.00	
09-21	SA	07264001027	08/01/07	RECORDING (TRANSFER)	42.80	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	23.59	
09-24	P1	07VA0600320	08/31/07	DC TEL EQUIP (TRANSFER)	125.00	
09-25	SS	DY070900653	08/01/07	DC TEL SERVICE (TRANSFER)	44.00	
09-25	SS	DY070901231	08/01/07	DC TEL TOLLS (TRANSFER)	100.50	
09-25	SS	DY070906119	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	626.68	
09-25	SS	DY070910175	08/01/07	OVERNIGHT MAIL	32.16	
09-28	CB	FXF070927A	09/10/07	TELECOMMUNICATIONS CHARGES	29.55	
09-28	P1	07VA0600323	07/25/07	RENT, COMMUNICATION, UTILITIES TOTALS:	60.54	
					16,686.68	
PRINTING AND REPRODUCTION						
07-10	P5	7M3297508A	06/18/07	MASSMAIL#8	25,044.38	
08-24	P1	07VA0600295	07/24/07	PRINTING AND REPRODUCTION	21.90	
09-05	P5	7M3297511	08/10/07	MASSPRINTING#11	9,546.81	
09-11	OP	07GPD080703	07/03/07	PRINTING	81.00	
09-11	OP	07GPD080703	07/03/07	PRINTING	262.00	
09-17	P1	07VA0600310	06/21/07	PRINTING AND REPRODUCTION	36.95	
09-17	P1	07VA0600311	06/21/07	PRINTING AND REPRODUCTION	36.95	
09-17	P1	07VA0600312	07/11/07	PRINTING AND REPRODUCTION	35,466.94	
				PRINTING AND REPRODUCTION TOTALS:		
07-11	P2	05345753	06/14/07	HP COLOR LASERJET 5500N TRANSF	199.00	
07-12	P1	07VA0600249	06/21/07	OFFICE SUPPLIES	50.34	
07-12	P1	07VA0600260	05/02/07	BOTTLED WATER	5.75	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOUDLATTE—Con.						
2007 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	51,471.98	21,332.70
				PERSONNEL COMPENSATION	672,361.13	221,070.25
				PERSONNEL BENEFITS	2,924.91	953.85
				TRAVEL	13,729.93	8,557.26
				RENT, COMMUNICATION, UTILITIES	34,850.20	12,964.91
				PRINTING AND REPRODUCTION	19,236.15	322.40
				OTHER SERVICES	861.15	255.00
				SUPPLIES AND MATERIALS	11,632.70	4,544.18
				EQUIPMENT	28,880.46	9,626.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,948.61	279,627.37
				OFFICE TOTALS:	835,948.61	279,627.37

[illegible]

STUBBLEFIELD, JAMES L.		07/01/07	09/30/07	FIELD REPRESENTATIVE	19,500.00
SYLER, J K		07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	33,279.99
TAYLOR, AMY R		07/01/07	09/30/07	SCHEDULER	8,124.99
TERRY, MICHAEL S		07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
TUNE,SARA R		07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
PERSONNEL COMPENSATION TOTALS:					221,070.25
PERSONNEL BENEFITS					
07-31	S7	07212000378	07/01/07	TRANSIT BENEFITS	318.35
08-01	S7	07213000377	07/01/07	TRANSIT BENEFITS	-318.35
08-02	S7	07214000376	07/01/07	TRANSIT BENEFITS	318.37
08-31	S7	07243000371	08/01/07	TRANSIT BENEFITS	317.14
09-28	S7	07271000381	09/01/07	TRANSIT BENEFITS	318.34
PERSONNEL BENEFITS TOTALS:					953.85
TRAVEL					
07-06	P1	077N6600200	06/11/07	R/T AIRFARE #2876 GORDON	158.81
07-06	P1	077N6600201	06/30/07	R/T AIRFARE #7411 GORDON	407.30
07-06	P1	077N6600202	03/23/07	R/T AIRFARE DC-TN #3332 GORDON	717.30
07-06	P1	077N6600203	04/07/07	R/T AIRFARE DC-TN #4182 GORDON	437.31
07-06	P1	077N6600204	06/08/07	R/T AIRFARE DC-TN #0050 GORDON	483.30
07-06	P1	077N6600205	05/18/07	R/T AIRFARE DC-TN #6024 GORDON	503.30
07-06	P1	077N6600206	04/28/07	R/T AIRFARE DC-TN #5239 GORDON	437.31
07-13	P1	077N6600210	06/26/07	LOCAL TRANSPORTATION	16.00
07-23	P1	077N6600219	05/01/07	PRIVATE AUTO MILEAGE	347.26
08-09	P1	077N6600226	07/03/07	PRIVATE AUTO MILEAGE	194.00
08-15	P1	077N6600234	07/28/07	R/T A/F DC-TN-DC GORDON 2136	483.30
08-15	P1	077N6600235	06/22/07	R/T A/F DC-TN-DC GORDON 7786	503.30
08-15	P1	077N6600236	06/01/07	R/T A/F DC-TN-DC GORDON 7041	437.31
08-15	P1	077N6600237	08/15/07	R/T A/F DC-TN-DC GORDON 8236	417.31
09-05	P1	077N6600249	08/10/07	A/F DCA-BNA #8784 MBR	275.40
09-05	P1	077N6600250	08/08/07	A/F BCA-DCA #0338 MBR	227.90
09-05	P1	077N6600246	07/02/07	PRIVATE AUTO MILEAGE	80.51
09-10	P1	077N6600251	08/06/07	AIRFARE DC-TN 7544 GORDON	209.41
09-10	P1	077N6600252	08/27/07	AIRFARE DC-TN 3765 GORDON	209.40
09-13	P1	077N6600253	08/20/07	A/F DCA-LGA #8750 MBR	79.40
09-13	P1	077N6600254	08/22/07	A/F LGA-DCA #9124 MBR	79.40
09-17	P1	077N6600256	08/26/07	PRIVATE AUTO MILEAGE	655.28
09-17	P1	077N6600258	08/31/07	LOCAL TRANSPORTATION	3.40
09-17	P1	077N6600260	08/28/07	LOCAL TRANSPORTATION	3.40
09-19	P1	077N6600271	08/02/07	PRIVATE AUTO MILEAGE	185.76
09-24	P1	077N6600277	09/11/07	A/F DCA-HSY-DCA #7075 MBR	332.81
09-24	P1	077N6600274	09/11/07	LOADING	190.28
09-24	P1	077N6600276	09/15/07	AIR BNA-DCA 7298	207.90
09-24	P1	077N6600278	08/31/07	AIR BNA-DCA 5981	273.90
TRAVEL TOTALS:					8,557.26
RENT, COMMUNICATION, UTILITIES					
07-05	CO	7YX6225073	02/08/07	PAYMENT OVER CANCELLATION	62.37
07-06	CB	FX070705A	06/21/07	OVERNIGHT MAIL	12.90
07-06	CB	FX070705A	06/15/07	OVERNIGHT MAIL	14.07
07-13	P1	077N6600207	05/20/07	TELECOMMUNICATIONS CHARGES	417.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
07-13	P1 07TN0600215	DO	05/19/07	TELECOMMUNICATIONS CHARGES	220.09	
07-13	CB FXF070712A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	19.10	
07-13	P1 07TN0600209	FEDEX	06/28/07	POSTAGE/MAILING SERVICE	31.00	
07-13	P1 07TN0600212	DO	05/07/07	POSTAGE/MAILING SERVICE	40.35	
07-13	P1 07TN0600214	DO	06/26/07	POSTAGE/MAILING SERVICE	21.00	
07-13	P1 07TN0600213	FRONTIER	06/22/07	TELECOMMUNICATIONS CHARGES	168.50	
07-20	P9 TN0601R0707	DAVID DAY	07/31/07	COOKEVILLE RENT	425.00	
07-20	P1 07TN0600217	MICHELLE M DONCHES	05/16/07	TELECOMMUNICATIONS CHARGES	54.51	
07-20	P9 TN0602R0707	SUMNER COUNTY, TN	07/01/07	GALLATIN RENT	300.00	
07-20	P9 TN0604R0707	301 WEST MAIN PARTNERSHIP	07/01/07	MURRESBORO RENT	1,750.00	
07-21	CB FXF070719A	FEDERAL EXPRESS CORP	07/05/07	OVERNIGHT MAIL	15.14	
07-23	P1 07TN0600220	CHARTER COMMUNICATIONS	07/08/07	UTILITIES	63.60	
07-23	P1 07TN0600221	FEDERAL EXPRESS	07/03/07	POSTAGE/MAILING SERVICE	21.00	
07-30	S3 07211500070	DO	07/01/07	HIR GRAPHICS (TRANSFER)	60.00	
07-31	S5 DV070800643	DO	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5 DV070801239	DO	06/30/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5 DV070805848	DO	06/30/07	DC TEL TOLLS (TRANSFER)	338.60	
07-31	S5 DV070810004	DO	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.72	
08-01	CB FXF070731A	FEDERAL EXPRESS CORP	07/17/07	OVERNIGHT MAIL	7.05	
08-03	CB FXF070802A	DO	07/18/07	OVERNIGHT MAIL	28.39	
08-10	CB FXF070809B	DO	07/26/07	OVERNIGHT MAIL	6.47	
08-13	P1 07TN0600229	FEDERAL EXPRESS	07/23/07	POSTAGE/MAILING SERVICE	21.00	
08-13	P1 07TN0600230	DO	07/23/07	POSTAGE/MAILING SERVICE	21.00	
08-15	P1 07TN0600232	AT & T	06/19/07	TELECOMMUNICATIONS CHARGES	220.07	
08-15	P1 07TN0600231	FRONTIER	07/22/07	TELECOMMUNICATIONS CHARGES	168.38	
08-16	P1 07TN0600240	AT & T	06/20/07	TELECOMMUNICATIONS CHARGES	330.80	
08-16	P1 07TN0600239	CHARTER COMMUNICATIONS	08/08/07	UTILITIES	63.60	
08-17	CB FXF070816A	FEDERAL EXPRESS CORP	08/02/07	OVERNIGHT MAIL	12.14	
08-20	P9 TN0601R0708	DAVID DAY	08/01/07	COOKEVILLE RENT	425.00	
08-20	P9 TN0602R0708	SUMNER COUNTY, TN	08/01/07	GALLATIN RENT	300.00	
08-20	P9 TN0604R0708	301 WEST MAIN PARTNERSHIP	08/01/07	MURRESBORO RENT	1,750.00	
08-24	CB FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	13.92	
08-30	S5 DVB70800624	DO	07/01/07	DC TEL EQUIP (TRANSFER)	129.00	
08-30	S5 DVB70801209	DO	07/01/07	DC TEL SERVICE (TRANSFER)	110.50	
08-30	S5 DVB70803571	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	306.85	
08-30	S5 DVB70809728	DO	07/01/07	OVERNIGHT MAIL	12.14	
08-31	CB FXF070830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	23.27	
09-05	P1 07TN0600247	DO	07/27/07	POSTAGE/MAILING SERVICE	23.27	
09-05	P1 07TN0600248	DO	07/27/07	POSTAGE/MAILING SERVICE	23.27	
09-07	CB FXF070906B	FEDERAL EXPRESS CORP	08/22/07	OVERNIGHT MAIL	12.94	
09-14	CB FXF070913A	DO	08/29/07	OVERNIGHT MAIL	6.07	
09-17	P1 07TN0600257	CHARTER COMMUNICATIONS	09/08/07	UTILITIES	63.60	
09-18	P1 07TN0600263	AT & T	07/20/07	TELECOMMUNICATIONS CHARGES	398.85	

09-18	P1	07TN06002366	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	225.62
09-18	P1	07TN06002710	FEDERAL EXPRESS	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	21.09
09-18	P1	07TN06002655	FRONTIER	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	168.38
09-20	P9	TN0601R0709	DAVID DAY	09/01/07	09/30/07	COOKEVILLE RENT	425.00
09-20	P9	TN0602R0709	SUMNER COUNTY, TN	09/01/07	09/30/07	GALLATIN RENT	300.00
09-20	P9	TN0604R0709	301 WEST MAIN PARTNERSHIP	09/01/07	09/30/07	MURFREESBORO RENT	1,750.00
09-21	S4	07264001028	FEDERAL EXPRESS	08/01/07	08/31/07	RECORDING (TRANSFER)	234.10
09-24	P1	07TN0600275	FEDERAL EXPRESS CORP	08/13/07	08/14/07	POSTAGE/MAILING SERVICE	35.65
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	5.89
09-25	S5	DY070900604		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901187		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070905705		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	280.11
09-25	S5	DY070909813		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.83
09-28	P1	07TN0600279	AT & T	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES	371.37
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	20.14
PRINTING AND REPRODUCTION							12,964.91
07-27	S3	07208000251		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	182.05
08-16	P1	07TN0600238	ACCURATE WORD LLC	08/01/07	08/01/07	PRINTING AND REPRODUCTION	71.95
08-27	S3	07239000229		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	15.00
09-26	S3	07269000107		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	53.40
OTHER SERVICES							322.40
07-13	P1	07TN0600208	BLESS YOU CLEANING SERVICE	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	85.00
08-16	P1	07TN0600242	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	85.00
09-18	P1	07TN0600267	DO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	85.00
OTHER SERVICES TOTALS:							255.00
SUPPLIES AND MATERIALS							425.00
07-03	P1	07TN0600199	CONGRESSIONAL QUARTERLY INC.	06/26/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	24.00
07-03	P1	07TN0600198	THE WATERDOWN GAZETTE	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	124.50
07-13	P1	07TN0600211	TENNESSEE PRESS SERVICE	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	11.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	61.98
07-18	C1	NW200719804	DO	06/06/07	06/06/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	450.00
07-20	P1	07TN0600216	LEADERSHIP DIRECTORIES, INC.	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	9.00
07-23	P1	07TN0600218	CAROLINE DIAZ-BARRIGA	05/15/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	-160.25
07-31	SF	DY070700198		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	SF	DY070700662		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	1,685.88
07-31	S1	DY070700456		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	39.64
08-01	P1	07TN0600223	CAROLINE DIAZ-BARRIGA	07/20/07	07/20/07	OFFICE SUPPLIES	6.58
08-01	P1	07TN0600222	JULIE EUBANK	07/21/07	07/21/07	OFFICE SUPPLIES	19.00
08-09	P1	07TN0600227	CAROLINE DIAZ-BARRIGA	07/09/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	0.75
08-09	P1	07TN0600225	JULIE EUBANK	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	123.47
08-09	P1	07TN0600224	REKHA CHANDRASEKHARAN	07/21/07	07/21/07	OFFICE SUPPLIES	450.00
08-13	P1	07TN0600228	LEADERSHIP DIRECTORIES, INC.	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	24.75
08-15	P1	07TN0600233	CAROLINE DIAZ-BARRIGA	08/03/07	08/03/07	OFFICE SUPPLIES	7.60
08-16	P1	07TN0600241	TYLER MOUNTAIN	08/01/07	08/01/07	BOTTLED WATER	11.00
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	41.99
08-17	C1	NW200722804	DO	07/17/07	07/17/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	99.97	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-24	HR	397348	06/26/07	REFUND OVERPAYMENT	-226.22	
08-24	P1	07TN0600243	07/09/07	OFFICE SUPPLIES	131.99	
08-24	P1	07TN0600244	07/27/07	OFFICE SUPPLIES	64.24	
08-31	SF	DY070800235	09/01/07	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY070800791	08/20/07	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SI	DY070800443	08/01/07	OFFICE SUPPLY (TRANSFER)	244.45	
09-17	P1	07TN0600259	09/10/07	PUBLICATION/REFERENCE MATERIAL	25.50	
09-17	P1	07TN0600255	09/10/07	PUBLICATION/REFERENCE MATERIAL	197.95	
09-18	P1	07TN0600269	09/06/07	OFFICE SUPPLIES	75.88	
09-18	P1	07TN0600261	07/01/07	PUBLICATION/REFERENCE MATERIAL	109.50	
09-18	P1	07TN0600268	08/01/07	PUBLICATION/REFERENCE MATERIAL	126.00	
09-18	P1	07TN0600262	08/18/07	PUBLICATION/REFERENCE MATERIAL	39.00	
09-18	P1	07TN0600264	07/03/07	BOTTLED WATER	7.60	
09-19	P1	07TN0600272	08/13/07	FOOD & BEVERAGE FOR MEETINGS	19.00	
09-19	P1	07TN0600273	09/05/07	OFFICE SUPPLIES	8.72	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	43.97	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900203	09/20/07	OFFICE SUPPLY (TRANSFER)	-214.25	
09-30	SF	DY070900633	09/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
09-30	SI	DY070900451	09/01/07	OFFICE SUPPLY (TRANSFER)	470.88	
EQUIPMENT					4,544.18	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000721846	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
08-30	S8	MA000730480	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
09-27	S8	MA000739781	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,627.37	
OFFICE TOTALS:					279,627.37	
2006 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-24	P1	07TN0600245	12/09/06	SERVICE CONTRACT	OTHER SERVICES TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
2007 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,127.32
						937.19

PERSONNEL COMPENSATION	593,981.75	203,352.47
PERSONNEL BENEFITS	178.03	178.03
TRAVEL	524.36	11,441.62
RENT, COMMUNICATION, UTILITIES	40,624.46	17,996.43
PRINTING AND REPRODUCTION	53,677.28	3,462.11
OTHER SERVICES	7,343.58	6,924.82
SUPPLIES AND MATERIALS	14,976.14	5,581.57
EQUIPMENT	16,651.01	7,312.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,759.53	257,186.51
OFFICE TOTALS:	788,665.43	257,186.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	289.47	
07-31	SF	DY070700433		07/20/07	08/01/07	FRANKED MAIL	-60.75	
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	447.96	
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	288.51	
09-30	SF	DY070900455		09/20/07	09/30/07	FRANKED MAIL	-28.00	
							FRANKED MAIL TOTALS:	937.19

PERSONNEL COMPENSATION

BURT, SALLY A	07/01/07	09/30/07	CONSTITUENT REPRESENTATIVE	10,847.76
CARROLL, CATLIN B	07/01/07	09/30/07	DC PRESS SECRETARY	12,967.50
CARTER, RACHEL	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	15,000.24
COLE, JESSICA A	07/18/07	09/30/07	ADMINISTRATIVE ASSISTANT	12,673.60
DRAKE, KEEGAN	08/17/07	09/30/07	LEGISLATIVE ASSISTANT	4,277.78
DUTTON, KENNETH S	07/01/07	09/30/07	SHARED EMPLOYEE	9,080.01
EDWARDS, TERRY B	06/20/07	09/30/07	PART-TIME EMPLOYEE	6,817.50
ETIE, MARCIA L	07/01/07	09/30/07	OUTREACH REPRESENTATIVE	10,847.76
FLORES, JOSEFA L	06/22/07	09/30/07	CONSTITUENT CASEWORKER	9,349.99
GONZALEZ, DANIELLE	07/01/07	09/30/07	CONSTITUENT REPRESENTATIVE	9,198.00
HEAD, ROBERT H	07/01/07	09/30/07	CHIEF OF STAFF	39,954.99
KNOWLES, CATHERINE	07/01/07	09/30/07	LEGAL ASSISTANT	9,195.99
KOUNELIAS, ANASTASIA	07/01/07	08/01/07	PART-TIME EMPLOYEE	5,381.42
NENNINGER, PAUL D	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	12,853.50
PARLETT, MELODY L	07/01/07	07/13/07	STAFF ASSISTANT	1,107.17
ROGLAND, BARBARA	07/01/07	09/30/07	DISTRICT DIRECTOR	21,109.26
STOCKDALE, JEFF E	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,665.00
THREAGILL, TYLER	07/24/07	09/30/07	STAFF ASSISTANT	5,025.00
PERSONNEL COMPENSATION TOTALS:				203,352.47

PERSONNEL BENEFITS

07-31 S7 07212000391		07/01/07	07/31/07	TRANSIT BENEFITS	86.41
08-01 S7 07213000390		07/01/07	07/31/07	TRANSIT BENEFITS	-86.41
08-02 S7 07214000388		07/01/07	07/31/07	TRANSIT BENEFITS	86.43
08-31 S7 07243000384		08/01/07	08/31/07	TRANSIT BENEFITS	85.20
09-28 S7 07271100001		09/01/07	09/30/07	TRANSIT BENEFITS	3.96
09-28 S7 072711000395		09/01/07	09/30/07	TRANSIT BENEFITS	2.44
				PERSONNEL BENEFITS TOTALS:	178.03

TRAVEL

07-06 P1 07TK1200473	MARCIA LYNN ETIE	06/25/07	06/26/07	MEALS ON TRAVEL	39.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
07-06	P1	07TX1200474	06/25/07	LOCAL TRANSPORTATION	11.00	
07-10	P1	07TX1200475	06/29/07	AF DCA-DFW #5888 MBR	435.40	
07-10	P1	07TX1200478	06/21/07	AF DFW-DCA-DFW #1118	446.80	
07-10	P1	07TX1200479	06/25/07	LODGING	1,037.39	
07-10	P1	07TX1200480	06/28/07	MEALS ON TRAVEL	42.15	
07-16	P1	07TX1200485	07/10/07	AF DFW-DCA #4301 MBR	223.40	
07-16	P1	07TX1200488	07/06/07	AF DCA-DFW #9695JDUITION	446.80	
07-16	P1	07TX1200486	07/06/07	GASOLINE	10.16	
07-16	P1	07TX1200487	07/06/07	CAR RENTAL	63.13	
07-18	P1	07TX1200489	06/07/07	AF DCA-DFW #1508 MBR	223.40	
07-19	P1	07TX1200495	07/16/07	AF DFW-DCA #5276 MBR	435.40	
07-23	P1	07TX1200496	07/13/07	AF DCA-DFW #6060 MBR	435.40	
07-23	P1	07TX1200499	07/02/07	PRIVATE AUTO MILEAGE	194.40	
07-23	P1	07TX1200500	07/11/07	LODGING	136.85	
07-23	P1	07TX1200501	07/11/07	MEALS ON TRAVEL	23.55	
07-23	P1	07TX1200502	06/29/07	LOCAL TRANSPORTATION	17.00	
08-01	P1	07TX1200514	07/27/07	PRIVATE AUTO MILEAGE	104.64	
08-01	P1	07TX1200515	06/10/07	LOCAL TRANSPORTATION	28.00	
08-01	P1	07TX1200516	07/19/07	AF DCA-DFW #4301 MBR	435.40	
08-01	P1	07TX1200512	07/16/07	PRIVATE AUTO MILEAGE	29.04	
08-01	P1	07TX1200513	07/16/07	LOCAL TRANSPORTATION	10.00	
08-01	P1	07TX1200510	07/19/07	PRIVATE AUTO MILEAGE	311.04	
08-01	P1	07TX1200511	03/19/07	LOCAL TRANSPORTATION	98.00	
08-03	HR	397333	05/18/07	REFUND: OVERPAYMENT	-424.99	
08-03	HR	397333	05/21/07	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	05/24/07	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	05/14/07	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	05/28/07	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	06/11/07	REFUND: OVERPAYMENT	-223.40	
08-03	HR	397333	06/15/07	REFUND: OVERPAYMENT	-435.40	
08-03	HR	397333	06/25/07	REFUND: OVERPAYMENT	-446.80	
08-03	HR	397333	06/28/07	PRIVATE AUTO MILEAGE	152.64	
08-06	P1	07TX1200519	07/25/07	LOCAL TRANSPORTATION	22.00	
08-06	P1	07TX1200520	07/17/07	MEALS ON TRAVEL	78.77	
08-06	P1	07TX1200521	07/17/07	LODGING	115.00	
08-06	P1	07TX1200522	07/27/07	AF DCA-DFW #4611 MBR	435.40	
08-06	P1	07TX1200518	07/30/07	AF DFW-DCA #8913 MBR	435.40	
08-08	P1	07TX1200524	07/13/07	PRIVATE AUTO MILEAGE	206.40	
08-09	P1	07TX1200527	07/05/07	CAR RENTAL	69.61	
08-13	P1	07TX1200538	07/23/07	AF AUS-DFW #2287 MBR	239.40	
08-13	P1	07TX1200539	08/07/07	LOCAL TRANSPORTATION	9.00	
08-14	P1	07TX1200537	08/04/07	AF DCA-DFW #7742 MBR	435.40	
08-15	P1	07TX1200541	08/08/07	AF DCA-DFW #9957 MBR	658.80	

08-15	P1	07TX1200542	DO	08/06/07	08/09/07	AF DCA-DFW #2740 MBR	446.80
08-15	P1	07TX1200546	JESSICA COLE BUCHANAN	08/07/07	08/07/07	LOCAL TRANSPORTATION	11.00
08-15	P1	07TX1200547	DO	08/08/07	08/09/07	CAR RENTAL	80.58
08-15	P1	07TX1200548	DO	08/09/07	08/09/07	GASOLINE	13.90
08-15	P1	07TX1200549	DO	08/09/07	08/09/07	MEALS ON TRAVEL	14.89
08-15	P1	07TX1200553	DO	08/08/07	08/09/07	LODGING	149.69
08-15	P1	07TX1200543	KENNETH S. DUTTON	08/08/07	08/09/07	GASOLINE	50.07
08-15	P1	07TX1200544	DO	08/09/07	08/09/07	MEALS ON TRAVEL	12.29
08-15	P1	07TX1200545	DO	08/06/07	08/09/07	CAR RENTAL	324.19
08-15	P1	07TX1200550	SALLY BURT	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	175.20
08-15	P1	07TX1200551	DO	07/18/07	07/18/07	LOCAL TRANSPORTATION	2.50
08-15	P1	07TX1200556	DO	06/04/07	06/26/07	PRIVATE AUTO MILEAGE	129.60
08-22	P1	07TX1200565	BARBARA RAGLAND	07/30/07	08/17/07	PRIVATE AUTO MILEAGE	88.00
08-22	P1	07TX1200566	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	8.00
08-22	P1	07TX1200561	MARCIA LYNN ETIE	08/01/07	08/16/07	PRIVATE AUTO MILEAGE	238.56
08-24	P1	07TX1200568	CITIBANK GOV CARD SERVICE	08/17/07	08/17/07	AF DCA-DFW-DCA #6955 HEAD	446.80
08-28	P1	07TX1200573	DO	08/18/07	08/26/07	AF DFW-DCA-DFW #2872 MBR	446.80
08-29	P1	07TX1200578	DO	08/19/07	08/23/07	AF DCA-DFW-DCA #4523 DUTTON	658.80
08-29	P1	07TX1200574	KENNETH S. DUTTON	08/19/07	08/23/07	CAR RENTAL	306.56
08-29	P1	07TX1200575	DO	08/23/07	08/23/07	GASOLINE	49.59
08-29	P1	07TX1200577	DO	08/20/07	08/23/07	MEALS ON TRAVEL	28.00
09-17	P1	07TX1200589	CITIBANK GOV CARD SERVICE	09/07/07	09/07/07	AF DCA-DFW #0619 MBR	435.40
09-17	P1	07TX1200593	DO	09/10/07	09/10/07	AF DFW-DCA #1814 MBR	435.40
09-17	P1	07TX1200596	KEEGAN S. DRAKE	08/27/07	08/27/07	LOCAL TRANSPORTATION	2.00
09-17	P1	07TX1200597	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	6.50
09-17	P1	07TX1200598	DO	08/30/07	08/30/07	LOCAL TRANSPORTATION	2.00
09-17	P1	07TX1200599	DO	08/27/07	08/30/07	PRIVATE AUTO MILEAGE	14.61
09-17	P1	07TX1200590	MARCIA LYNN ETIE	08/21/07	08/31/07	PRIVATE AUTO MILEAGE	90.72
09-17	P1	07TX1200381	ROBERT H HEAD	08/17/07	08/23/07	CAR RENTAL	415.56
09-17	P1	07TX1200582	DO	08/22/07	08/23/07	GASOLINE	95.19
09-17	P1	07TX1200583	DO	08/17/07	09/01/07	LOCAL TRANSPORTATION	162.00
09-18	P1	07TX1200600	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	AF DFW-DCA #5063 MBR	223.40
09-20	P1	07TX1200604	DO	09/11/07	09/12/07	AF DFW/ALS/DFW #1068	405.90
09-25	P1	07TX1200606	DO	09/17/07	09/17/07	AF DFW-DCA #2352 MBR	223.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,441.62
07-16	P1	07TX1200482	PAUL D NEWINGER	06/23/07	06/23/07	TELECOMMUNICATIONS CHARGES	13.05
07-16	P1	07TX1200483	DO	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	12.95
07-16	P1	07TX1200484	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	10.77
07-18	P1	07TX1200491	HAWK ELECTRONICS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	42.25
07-18	P1	07TX1200492	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	43.66
07-18	P1	07TX1200490	UPS	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	15.11
07-20	P9	TX120260707	RP PARTNERS, LTD	07/01/07	07/31/07	FORT WORTH RENT	3,306.00
07-24	P1	07TX1200503	CHARTER COMMUNICATIONS	07/18/07	08/17/07	UTILITIES	124.67
07-24	P1	07TX1200505	HAWK ELECTRONICS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	39.93
07-31	S5	DY070800662		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801254		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070806000		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,571.58
07-31	S5	DY070807066		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
07-31	S5	DY0708010152	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.58	
08-01	P1	07TX1200507	06/18/07	UTILITIES	124.92	
08-01	P1	07TX1200508	06/07/07	TELECOMMUNICATIONS CHARGES	822.98	
08-13	P1	07TX1200533	08/09/07	TELECOMMUNICATIONS CHARGES	41.72	
08-13	P1	07TX1200534	08/09/07	TELECOMMUNICATIONS CHARGES	40.05	
08-13	P1	07TX1200532	07/21/07	POSTAGE/MAILING SERVICE	19.11	
08-15	P1	07TX1200555	07/26/07	TELECOMMUNICATIONS CHARGES	30.35	
08-15	P1	07TX1200540	07/28/07	POSTAGE/MAILING SERVICE	20.83	
08-16	P1	07TX1200559	08/04/07	SHIPPING	10.61	
08-20	P9	TX1202R0708	08/01/07	FORT WORTH RENT	3,306.00	
08-24	P1	07TX1200570	08/18/07	UTILITIES	114.77	
08-24	P1	07TX1200569	08/04/07	POSTAGE/MAILING SERVICE	17.33	
08-28	P1	07TX1200572	07/07/07	TELECOMMUNICATIONS CHARGES	832.28	
08-28	P1	07TX1200571	08/11/07	POSTAGE/MAILING SERVICE	10.10	
08-30	S5	DYB70800641	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70801224	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70805717	07/01/07	DC TEL TOLLS (TRANSFER)	1,464.27	
08-30	S5	DYB70806745	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.55	
08-30	S5	DYB70809870	07/31/07	TELECOMMUNICATIONS CHARGES	55.09	
09-18	P1	07TX1200601	08/10/07	TELECOMMUNICATIONS CHARGES	40.08	
09-18	P1	07TX1200602	08/10/07	FORT WORTH RENT	43.51	
09-20	P9	TX1202R0709	09/01/07	TELECOMMUNICATIONS CHARGES	3,306.00	
09-21	P1	07TX1200605	08/03/07	TEMPORARY SPACE RENTAL	137.00	
09-25	S3	07Z68600018	08/03/07	HIR GRAPHICS (TRANSFER)	120.00	
09-25	S5	DY070900619	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901202	08/31/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070905845	08/01/07	DC TEL TOLLS (TRANSFER)	1,363.77	
09-25	S5	DY070906888	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
09-25	S5	DY070909945	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.76	
09-25	P1	07TX1200607	08/20/07	POSTAGE/MAILING SERVICE	59.21	
09-25	P2	HC07033340	09/13/07	VW 9703E COLOR VOICE AND DAT	29.99	
PRINTING AND REPRODUCTION					17,996.43	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-13	P1	07TX1200481	07/05/07	PRINTING AND REPRODUCTION	505.05	
07-24	P1	07TX1200506	07/17/07	PRINTING AND REPRODUCTION	57.50	
08-01	P1	07TX1200509	07/24/07	PRINTING AND REPRODUCTION	57.50	
08-08	P1	07TX1200523	07/30/07	PRINTING AND REPRODUCTION	71.95	
08-13	P1	07TX1200536	05/02/07	ADVERTISING	2,525.28	
08-22	P1	07TX1200564	08/15/07	PRINTING AND REPRODUCTION	42.95	
08-27	S3	07Z39000236	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
08-29	P1	07TX1200576	08/23/07	PRINTING AND REPRODUCTION	198.68	
OTHER SERVICES					3,462.11	
ADT SECURITY SERVICES						
07-10	P1	07TX1200476	07/01/07	SECURITY AND RELATED SERVICE	32.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAY GRANGER—Con.						
09-06	P2	OS546198	08/01/07	HP 12A PRINT CARTRIDGE - # 02		237.00
09-17	P1	07TX12005385	09/01/07	PUBLICATION/REFERENCE MATERIAL		750.00
09-17	P1	07TX1200595	08/23/07	OFFICE SUPPLIES		16.23
09-17	P1	07TX1200592	08/02/07	OFFICE SUPPLIES		5.94
09-17	P1	07TX1200594	09/04/07	OFFICE SUPPLIES		54.10
09-17	P1	07TX1200587	08/23/07	OFFICE SUPPLIES		105.28
09-17	P1	07TX1200588	08/20/07	OFFICE SUPPLIES		399.36
09-17	P1	07TX1200586	08/24/07	OFFICE SUPPLIES		207.00
09-18	P1	07TX1200603	09/04/07	OFFICE SUPPLIES		286.96
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		13.99
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		13.75
09-20	C1	NW200726204	08/03/07	BOTTLED WATER		29.36
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/13/07	BOTTLED WATER		48.32
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY0709000210	09/30/07	OFFICE SUPPLY (TRANSFER)		-79.50
09-30	SF	DY070900700	09/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
09-30	S1	DY070900466	09/01/07	OFFICE SUPPLY (TRANSFER)		1,138.78
SUPPLIES AND MATERIALS TOTALS:						5,581.57
EQUIPMENT						
07-30	S8	MA000721504	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,071.50
07-30	S8	PL000775921	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		55.18
08-30	S8	MA000730678	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,071.50
08-30	S8	PL000736691	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		55.18
09-27	S8	MA000739340	09/01/07	EQUIPMENT MAINT (TRANSFER)		55.18
09-27	S8	PL000745405	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		-55.18
09-27	S8	PL000745406	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		-55.18
09-27	S8	PL000745407	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		-55.18
09-27	S8	PL000745408	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		-55.18
09-27	S8	PL000745409	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,208.13
EQUIPMENT TOTALS:						7,312.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,186.51
OFFICE TOTALS:						257,186.51

1108

2007 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKE MAIL	11,286.48
PERSONNEL COMPENSATION	745,251.18
PERSONNEL BENEFITS	352.50
TRAVEL	1,260.42
RENT, COMMUNICATION, UTILITIES	29,831.47
PRINTING AND REPRODUCTION	82,873.20
OTHER SERVICES	54,274.09
	18,802.71
	2,046.14
	619.71
	25.33

4,865.81
247,856.98
352.50
29,831.47
18,802.71
619.71
25.33

SUPPLIES AND MATERIALS 20,124.46
EQUIPMENT 28,168.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 948,097.57
OFFICE TOTALS: 319,422.75

1,645.24
1,672.69
-58.60
1,658.05
-51.57
4,865.81

12,999.99
5,000.01
15,000.00
39,957.00
15,000.00
1,833.33
366.67
9,699.99
18,500.01
9,000.00
8,400.00
18,000.00
10,625.01
1,500.00
8,250.00
4,500.00
13,745.99
17,499.99
6,249.99
11,550.00
9,300.00
10,875.00
247,856.98

117.90
-117.90
117.92
116.69
117.89
352.50
45.05
105.00
45.38
19.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE
08-20 04 NW200722800 DO
08-31 SF DY070800444
09-25 04 NW200726400 UNITED STATES POSTAL SERVICE
09-30 SF DY070900377
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION

APPLETON, SETH D.
BOSS, MAOMI D.
BROOKSHIER, CHANCIE D.
BROWN, THOMAS L.
BURT, MELISSA A.
BUTLER, BENAMIN F.
DO
ENDICOTT, ALICIA
GOSS, MELISSA J.
GUERNSEY, CASEY L.
HIGDON, CHAD
KLINDT, JASON
LACKEY, DOMINIC L.
OWENS, BETHANY D.
PAULEY, SHAWNA M.
PAULSON, JUDY A.
RATTO, MARK P.
SASS, PAUL J.
SHUPE, BROOKE A.
SMITH, BUFFY R.
SWENSON, JAIME B.
WOODWARD, SARAH K.

PERSONNEL BENEFITS

07-31 S7 0721200244
08-01 S7 0721300244
08-02 S7 0721400243
08-31 S7 0724300240
09-28 S7 07271000247
TRANSEL

TRANSEL

07-03 P1 07M06060602 CHAD M HIGDON
07-03 P1 07M06060601 PAUL J SASS
07-13 P1 07M06060616 BENAMIN FOX BUTLER
07-13 P1 07M06060613 BROOKE SHUPE
PERSONNEL BENEFITS TOTALS:

06/01/07 FRANKED MAIL
07/01/07 FRANKED MAIL
08/20/07 FRANKED MAIL
08/01/07 FRANKED MAIL
09/20/07 FRANKED MAIL
FRANKED MAIL TOTALS:

09/30/07 LEGISLATIVE CORRESPONDENT
07/01/07 PART-TIME EMPLOYEE
07/01/07 DEPUTY CHIEF OF STAFF
07/01/07 CHIEF OF STAFF
07/01/07 LEGISLATIVE COUNSEL
07/01/07 PART-TIME EMPLOYEE
07/01/07 PART-TIME EMPLOYEE (OTHER COMPENSATION)
07/01/07 CASEWORKER
07/01/07 DEPUTY CHIEF OF STAFF
07/01/07 FIELD REPRESENTATIVE
07/01/07 STAFF ASSISTANT
07/01/07 COMMUNICATIONS DIRECTOR
07/01/07 LEGISLATIVE CORRESPONDENT
08/01/07 PAID INTERN
07/01/07 FIELD REPRESENTATIVE
07/01/07 SHARED EMPLOYEE
07/01/07 SENIOR LEGISLATIVE ASSISTANT
07/01/07 LEGISLATIVE DIRECTOR
07/01/07 STAFF ASSISTANT
07/01/07 FIELD REPRESENTATIVE
07/01/07 FIELD REPRESENTATIVE
07/01/07 SCHEDULER
PERSONNEL COMPENSATION TOTALS:

07/01/07 TRANSIT BENEFITS
07/01/07 TRANSIT BENEFITS
07/01/07 TRANSIT BENEFITS
08/01/07 TRANSIT BENEFITS
09/01/07 TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:

06/19/07 GASOLINE
05/22/07 PRIVATE AUTO MILEAGE
06/21/07 CAR RENTAL
06/11/07 PRIVATE AUTO MILEAGE
PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
07-13	P1	07M00600629		C DEAN BROOKSHIER		513.60
07-13	P1	07M00600627		CHAD M HIGDON		65.41
07-13	P1	07M00600611		CITIBANK GOV CARD SERVICE		721.60
07-13	P1	07M00600612		DO		927.46
07-13	P1	07M00600614		DOMINIC LACKEY		34.08
07-13	P1	07M00600606		HON. SAM GRAVES		13.00
07-13	P1	07M00600607		DO		52.00
07-13	P1	07M00600608		DO		205.44
07-13	P1	07M00600622		MELISSA GOSS		44.99
07-13	P1	07M00600623		DO		3.00
07-13	P1	07M00600626		DO		72.80
07-13	P1	07M00600615		SARAH WOODWARD		195.60
07-13	P1	07M00600609		SETH DANIEL APPLETON		34.00
07-13	P1	07M00600624		SHAWNA MARIE PAULEY		74.59
07-13	P1	07M00600625		DO		124.80
07-16	P1	07M00600619		BUFFY MEADOWS		18.00
07-16	P1	07M00600620		DO		42.40
07-18	P1	07M00600636		CHAD M HIGDON		17.98
07-18	P1	07M00600633		CITIBANK GOV CARD SERVICE		730.00
07-18	P1	07M00600634		DO		3,156.80
07-18	P1	07M00600635		HON. SAM GRAVES		119.84
07-20	P1	07M00600642		CITIBANK GOV CARD SERVICE		360.80
07-20	P1	07M00600643		DO		460.80
07-20	P1	07M00600644		DO		1,076.00
07-20	P1	07M00600640		MARK RATIO		10.00
07-20	P9	M0860210707		RANDY REED CHEVROLET		650.00
07-20	P9	M0860110707		RANDY REED PONTIAC-BUICK-GMC		650.00
07-20	P1	07M00600638		THOMAS LOYD BROWN		21.00
07-20	P1	07M00600639		DO		42.79
07-23	P1	07M00600647		CITIBANK GOV CARD SERVICE		170.40
07-23	P1	07M00600645		HON. SAM GRAVES		203.30
07-23	P1	07M00600646		DO		51.20
07-25	P1	07M00600654		BENJAMIN FOX BUTLER		120.87
07-25	P1	07M00600656		CITIBANK GOV CARD SERVICE		391.80
07-25	P1	07M00600655		JASON A KLINDT		107.15
07-25	P1	07M00600655		CHAD M HIGDON		24.20
08-06	P1	07M00600661		DO		2.00
08-06	P1	07M00600662		THE REMINGTON HOTEL		324.00
08-06	P1	07M00600663		ALICIA ENDICOTT		40.80
08-09	P1	07M00600670		BUFFY MEADOWS		78.40
08-09	P1	07M00600677		DO		435.60
08-09	P1	07M00600674		C DEAN BROOKSHIER		36.00
08-09	P1	07M00600667		HON. SAM GRAVES		80.80
08-09	P1	07M00600669		DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 NOV. SANI GRAVES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07M06060504	06/13/07	TELECOMMUNICATIONS CHARGES	46.65	
07-03	P1	07M06060597	06/20/07	TELECOMMUNICATIONS CHARGES	431.22	
07-13	P1	07M06060610	05/25/07	TELECOMMUNICATIONS CHARGES	380.09	
07-13	P1	07M06060630	07/01/07	UTILITIES	39.00	
07-18	P1	07M06060637	07/03/07	TELECOMMUNICATIONS CHARGES	79.94	
07-20	P9	MO60601R0707	07/01/07	LIBERTY RENT	2,358.13	
07-23	P1	07M06060648	06/02/07	TELECOMMUNICATIONS CHARGES	106.05	
07-23	P1	07M06060652	06/28/07	TELECOMMUNICATIONS CHARGES	185.09	
07-23	P1	07M06060659	07/02/07	TELECOMMUNICATIONS CHARGES	133.13	
07-23	P1	07M06060651	07/06/07	UTILITIES	199.95	
07-30	S6	MO998580707	07/01/07	GSA RENT ST. JOSEPH	1,077.00	
07-31	S5	DY070800428	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801069	06/01/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5	DY070804333	06/01/07	DC TEL TOLLS (TRANSFER)	1,403.87	
07-31	S5	DY070806871	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
07-31	S5	DY070808840	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.58	
08-02	CB	NW708011959	07/23/07	OVERNIGHT MAIL	5.33	
08-02	CB	NW708011959	07/26/07	OVERNIGHT MAIL	3.58	
08-09	P1	07M06060671	07/02/07	TELECOMMUNICATIONS CHARGES	105.31	
08-09	P1	07M06060675	07/13/07	TELECOMMUNICATIONS CHARGES	44.66	
08-09	P1	07M06060678	07/10/07	TELECOMMUNICATIONS CHARGES	413.54	
08-09	CB	NW708082002	08/02/07	OVERNIGHT MAIL	5.33	
08-13	P1	07M06060692	06/25/07	TELECOMMUNICATIONS CHARGES	379.37	
08-13	P1	07M06060693	06/29/07	TELECOMMUNICATIONS CHARGES	185.92	
08-13	HR	397339	06/16/06	REFUND, DUPLICATE PAYMENT	-24.31	
08-13	P1	07M06060689	08/01/07	UTILITIES	39.00	
08-16	CB	NW708151954	07/16/07	OVERNIGHT MAIL	8.20	
08-17	CB	FX07080166	08/01/07	OVERNIGHT MAIL	14.56	
08-20	P9	MO60601R0708	08/01/07	LIBERTY RENT	2,358.13	
08-23	P1	07M06060710	08/06/07	UTILITIES	199.95	
08-24	P1	07M06060709	08/03/07	TELECOMMUNICATIONS CHARGES	83.22	
08-30	S5	DYB70800412	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801039	07/01/07	DC TEL SERVICE (TRANSFER)	110.50	
08-30	S5	DYB70804137	07/01/07	DC TEL TOLLS (TRANSFER)	1,437.56	
08-30	S5	DYB70806551	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	52.44	
08-30	S6	MO998580708	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.28	
08-30	CB	NW708291958	08/23/07	GSA RENT ST. JOSEPH	1,077.00	
08-31	P1	07M06060722	08/30/07	OVERNIGHT MAIL	6.22	
09-10	P1	07M06060727	08/13/07	TEMPORARY SPACE RENTAL	75.00	
09-10	P1	07M06060729	09/01/07	TELECOMMUNICATIONS CHARGES	49.33	
09-20	P9	MO60601R0709	09/01/07	UTILITIES	39.00	
09-20	P9	MO60601R0709	09/30/07	LIBERTY RENT	2,358.13	

09-24	P1	07M0600743	ALICIA ENDICOTT	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	97.69
09-24	P1	07M0600747	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	183.81
09-24	P1	07M0600748	DO	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	379.18
09-25	S5	DY070900397		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901017		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070904217		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	936.89
09-25	S5	DY070906692		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.44
09-25	S5	DY070908657		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.08
09-28	S6	M0998590709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT ST. JOSEPH	1,077.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,802.71
PRINTING AND REPRODUCTION							
07-12	P1	07M06006000	ACCENT PRINTING & ADVERTISING	06/10/07	06/10/07	PRINTING AND REPRODUCTION	67.08
08-09	P1	07M06006079	RICH BUSINESS SOLUTIONS	04/01/07	06/30/07	PRINTING AND REPRODUCTION	449.98
08-15	P2	05P456044	ACCURATE WORD LLC	07/09/07	07/09/07	500- WHITE STOCK THERMO BUSINE	36.95
08-17	P2	05P46000	DO	07/03/07	07/03/07	250- WHITE STOCK THERMO BUSINE	21.90
09-07	P2	05P46207	DO	07/30/07	07/30/07	250 THERMO - WHITE CARDS (BLA	21.90
09-07	P2	05P46226	DO	07/30/07	07/30/07	250 WHITE STOCK BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	619.71
OTHER SERVICES							
08-23	P1	07M0600706	MIDWEST ALARM	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	25.33
						OTHER SERVICES TOTALS:	25.33
SUPPLIES AND MATERIALS							
07-03	P1	07M06006063	C DEAN BROOKSHIER	06/13/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	73.62
07-03	P1	07M0600598	GREATER KANSAS CITY CHAMBER OF	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-03	P1	07M06006065	OFFICE DEPOT	06/19/07	06/19/07	OFFICE SUPPLIES	131.77
07-12	P1	07M0600599	NPG NEWSPAPERS, INC.	07/04/07	07/04/09	PUBLICATION/REFERENCE MATERIAL	56.00
07-13	P1	07M060060617	BENJAMIN FOX BUTLER	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
07-13	P1	07M060060628	CHAD M HIGDON	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	10.69
07-13	P1	07M060060621	MELISSA GOSS	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	112.72
07-16	P1	07M060060618	BUFFY MEADOWS	06/19/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	51.60
07-18	P1	07M060060632	THE GJASBOW MISSOURIAN	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	24.89
07-20	P1	07M060060641	LEADERSHIP DIRECTORIES, INC.	09/07/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
07-23	P1	07M060060653	OFFICE DEPOT	07/10/07	07/10/07	OFFICE SUPPLIES	65.04
07-23	P1	07M060060650	SCHUYLER COUNTY TIMES	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
07-25	P1	07M060060658	LINN COUNTY LEADER	08/07/07	08/07/08	PUBLICATION/REFERENCE MATERIAL	75.00
07-25	P1	07M060060657	THE CARROLLTON DEMOCRAT	07/30/07	07/30/08	PUBLICATION/REFERENCE MATERIAL	44.87
07-31	S1	DY070700299		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	619.62
08-06	P1	07M060060659	JAMIE SWENSON	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	25.00
08-06	P1	07M060060664	OFFICE DEPOT	07/17/07	07/17/07	OFFICE SUPPLIES	52.00
08-06	P1	07M060060665	DO	07/17/07	07/17/07	OFFICE SUPPLIES	10.66
08-08	P1	07M060060631	ROCKET MEDIA, INC.	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	54.00
08-09	P1	07M060060676	C DEAN BROOKSHIER	06/28/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	104.40
08-09	P1	07M060060668	SARAH WOODWARD	07/13/07	07/13/07	OFFICE SUPPLIES	17.07
08-10	P1	07M060060660	CONGRESSIONAL QUARTERLY INC.	08/21/07	11/21/07	PUBLICATION/REFERENCE MATERIAL	2,997.50
08-13	P1	07M060060680	C DEAN BROOKSHIER	03/23/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	80.00
08-13	P1	07M060060682	CHAD M HIGDON	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	8.85
08-13	P1	07M060060684	MELISSA GOSS	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	12.00
08-15	P1	07M060060694	NPG NEWSPAPERS, INC.	08/18/07	08/17/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-15	P1	07M060060697	OFFICE DEPOT	07/31/07	07/31/07	OFFICE SUPPLIES	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM GRAVES—Con.						
08-15	P1	07M06060598	07/31/07	OFFICE SUPPLIES	39.17	
08-15	P1	07M06060599	07/31/07	OFFICE SUPPLIES	23.99	
08-23	P1	07M06060707	08/07/07	OFFICE SUPPLIES	31.47	
08-28	P1	07M06060714	07/18/07	FOOD & BEVERAGE FOR MEETINGS	66.59	
08-31	SF	DY070800166	08/20/07	OFFICE SUPPLY (TRANSFER)	-178.50	
08-31	SF	DY070800722	08/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY070800791	08/01/07	OFFICE SUPPLY (TRANSFER)	902.97	
08-31	P1	07M06060721	08/23/07	FOOD & BEVERAGE FOR MEETINGS	13.53	
09-07	P1	07M06060723	08/21/07	OFFICE SUPPLIES	45.98	
09-07	P1	07M06060724	08/21/07	OFFICE SUPPLIES	75.56	
09-10	P1	07M06060726	08/24/07	FOOD & BEVERAGE FOR MEETINGS	33.94	
09-10	P1	07M06060730	07/04/07	PUBLICATION/REFERENCE MATERIAL	749.00	
09-10	P1	07M06060735	08/28/07	PUBLICATION/REFERENCE MATERIAL	249.00	
09-11	P1	07M06060708	08/31/07	PUBLICATION/REFERENCE MATERIAL	120.00	
09-12	HV	07A90100224	08/08/07	FRAMING (TRANSFER)	25.00	
09-24	P1	07M06060746	08/07/07	FOOD & BEVERAGE FOR MEETINGS	100.00	
09-30	SF	DY070900132	09/20/07	OFFICE SUPPLY (TRANSFER)	14.59	
09-30	SF	DY070900622	09/20/07	OFFICE SUPPLY (TRANSFER)	-114.75	
09-30	S1	DY070900295	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45	
					806.78	
				SUPPLIES AND MATERIALS TOTALS:	7,354.81	
07-30	S8	MA000721331	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
08-29	F1	NM00020058	02/26/07	T&M SERVICE	486.00	
08-30	S8	MA000731762	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
09-27	S8	MA000740279	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,713.43	
				OFFICE TOTALS:	319,422.75	
2006 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-20	F2	RN000019603	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RN000019603	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RN000019604	07/13/07	LAPTOP - HP NC6400 1.83GHZ	1,505.00	
07-20	F2	RN000019605	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
07-20	F2	RN000019605	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
08-03	F2	RN000019766	07/13/07	PRINTER - HP PHOTOSMART C7180	570.00	
08-03	F2	RN000019767	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,240.00	
08-03	F2	RN000019768	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,195.00	
08-03	F2	RN000019768	07/13/07	COMPUTER - HP DC7600 3.4GHZ	1,195.00	
08-03	F2	RN000019777	07/13/07	CAMCORDER - SONY DCR-SR40	635.00	
				EQUIPMENT TOTALS:	11,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000406	07/01/07	TRANSIT BENEFITS	103.20	103.20
08-01	S7	07213000405	07/01/07	TRANSIT BENEFITS	-103.20	-103.20
08-02	S7	07214000403	07/01/07	TRANSIT BENEFITS	103.22	103.22
08-31	S7	07243000399	08/01/07	TRANSIT BENEFITS	101.99	101.99
09-28	S7	07211000409	09/01/07	TRANSIT BENEFITS	103.19	103.19
PERSONNEL BENEFITS TOTALS:					308.40	308.40
TRAVEL						
07-09	P1	07TX2900183	06/08/07	TRAVEL SUBSISTENCE	236.75	236.75
07-10	P1	07TX2900191	06/23/07	GASOLINE	21.00	21.00
07-10	P1	07TX2900192	06/23/07	A/F HOU-DCA-HOU #1056 MBR	824.30	824.30
07-16	P1	07TX2900194	06/25/07	GASOLINE	40.00	40.00
07-19	P1	07TX2900198	07/03/07	A/F DCA-IAH #3462 MBR	416.40	416.40
07-19	P1	07TX2900201	07/13/07	LOCAL TRANSPORTATION	39.00	39.00
07-19	P1	07TX2900199	07/03/07	TRAVEL SUBSISTENCE	658.91	658.91
07-20	P9	TX290110707	06/21/07	LEASED AUTO 2007 CHEVY IMPALA	483.46	483.46
07-26	P1	07TX2900206	07/01/07	A/F IAH-DCA-IAH #9420	824.30	824.30
07-26	P1	07TX2900207	07/15/07	GASOLINE	81.50	81.50
07-26	P1	07TX2900204	07/14/07	PRIVATE AUTO MILEAGE	626.11	626.11
07-26	P1	07TX2900205	07/04/07	LOGGING	327.66	327.66
08-01	P1	07TX2900213	07/05/07	TRAVEL SUBSISTENCE	860.19	860.19
08-07	P1	07TX2900215	07/12/07	A/F IAH-DCA-IAH #4733	828.30	828.30
08-15	P1	07TX2900221	07/23/07	PRIVATE AUTO MILEAGE	100.35	100.35
08-15	P1	07TX2900224	08/01/07	AIRFARE HOU-DC-HOU 9504	824.30	824.30
08-15	P1	07TX2900225	07/30/07	GASOLINE	81.00	81.00
08-15	P1	07TX2900220	08/07/07	PRIVATE AUTO MILEAGE	114.36	114.36
08-15	P1	07TX2900273	01/20/07	PRIVATE AUTO MILEAGE	252.32	252.32
08-20	P9	TX290110708	08/06/07	LEASED AUTO 2007 CHEVY IMPALA	483.46	483.46
08-28	P1	07TX2900232	08/31/07	PRIVATE AUTO MILEAGE	629.23	629.23
08-31	P1	07TX2900237	01/11/07	GASOLINE	84.61	84.61
09-10	P1	07TX2900243	08/21/07	GASOLINE	42.31	42.31
09-10	P1	07TX2900239	08/29/07	TRAVEL SUBSISTENCE	867.06	867.06
09-10	P1	07TX2900240	08/17/07	TRAVEL SUBSISTENCE	694.69	694.69
09-17	P1	07TX2900245	08/27/07	A/F IAH-DCA-IAH #8230 MBR	814.30	814.30
09-17	P1	07TX2900246	09/04/07	PRIVATE AUTO MILEAGE	445.00	445.00
09-17	P1	07TX2900247	01/16/07	TRAVEL SUBSISTENCE	1,045.24	1,045.24
09-20	P9	TX290110709	07/26/07	LEASED AUTO 2007 CHEVY IMPALA	483.46	483.46
09-26	P1	07TX2900249	09/01/07	MBR A/F IAH-DCA-IAH #6004	814.30	814.30
09-26	P1	07TX2900250	09/12/07	GASOLINE	82.00	82.00
09-28	P1	07TX2900254	09/16/07	MBR A/F IAH-DCA-IAH #0434	828.30	828.30
09-28	P1	07TX2900257	09/20/07	TRAVEL SUBSISTENCE	15,716.76	15,716.76
TRAVEL TOTALS:					1,168.71	1,168.71
RENT, COMMUNICATION, UTILITIES						
AT & T						
07-10	P1	07TX2900188	05/17/07	TELECOMMUNICATIONS CHARGES		
07-10	P1	07TX2900188	06/16/07	TELECOMMUNICATIONS CHARGES		

07-10	P1	07TX2900189	CINGULAR WIRELESS	06/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	42.56
07-20	P9	TX2901R0707	ATRIUM 10 TOWER, LP	07/01/07	07/31/07	HOUSTON - RENT	976.00
07-20	P9	TX2903R0707	GOOSE CREEK EMPORIUM	07/01/07	07/31/07	BAYTOWN RENT	400.00
07-20	P9	TX2902R0707	SHOMER II	07/01/07	07/31/07	HOUSTON - RENT	2,444.00
07-26	P1	07TX2900208	VERIZON SOUTHWEST	07/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	225.74
07-30	S3	072111G00077		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	300.00
07-31	S5	DY070800686		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801271		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	180.50
07-31	S5	DY070806177		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	698.36
07-31	S5	DY070807087		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
07-31	S5	DY070810282		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	20.82
08-01	P1	07TX2900211	AT & T	06/11/07	07/16/07	TELECOMMUNICATIONS CHARGES	987.31
08-01	P1	07TX2900212	DIRECTV	07/13/07	08/12/07	UTILITIES	36.98
08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	36.51
08-03	CB	FX070802A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	5.42
08-07	P1	07TX2900218	AT & T MOBILITY	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	42.45
08-16	P1	07TX2900219	KAYO VIDEO PRODUCTION, INC	08/01/07	08/01/07	VIDEO TAPE RECORDING	550.00
08-20	P9	TX2901R0708	ATRIUM 10 TOWER, LP	08/01/07	08/31/07	HOUSTON - RENT	976.00
08-20	P9	TX2903R0708	GOOSE CREEK EMPORIUM	08/01/07	08/31/07	BAYTOWN RENT	400.00
08-20	P9	TX2902R0708	SHOMER II	08/01/07	08/31/07	HOUSTON - RENT	2,444.00
08-27	S4	07239001033		08/01/07	07/31/07	RECORDING (TRANSFER)	232.00
08-28	P1	07TX2900233	DIRECTV	08/13/07	09/01/07	UTILITIES	38.83
08-28	P1	07TX2900229	VERIZON SOUTHWEST	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	225.92
08-30	S5	DYB70800662		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801241		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	180.50
08-30	S5	DYB70805885		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	500.84
08-30	S5	DYB70806766		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
08-30	S5	DYB70810008		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.05
08-31	P1	07TX2900234	AT & T	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	986.62
08-31	P1	07TX2900235	AT & T MOBILITY	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	42.45
09-20	P9	TX2901R0709	ATRIUM 10 TOWER, LP	09/01/07	09/30/07	HOUSTON - RENT	976.00
09-20	P9	TX2903R0709	GOOSE CREEK EMPORIUM	09/01/07	09/30/07	BAYTOWN RENT	400.00
09-20	P9	TX2902R0709	SHOMER II	09/01/07	09/30/07	HOUSTON - RENT	2,444.00
09-21	S4	07264001030		08/01/07	08/31/07	RECORDING (TRANSFER)	32.00
09-25	S5	DY070900641		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901219		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	180.50
09-25	S5	DY070906018		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	485.05
09-25	S5	DY070906910		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.26
09-25	S5	DY070910079		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.27
09-25	HR	397369	AT & T	05/29/07	06/28/07	REFUND, OVERPAYMENT	-10.78
09-27	P1	07TX2900253	VERIZON SOUTHWEST	09/04/07	10/04/07	TELECOMMUNICATIONS CHARGES	225.92
RENT, COMMUNICATION, UTILITIES TOTALS:							19,247.31
PRINTING AND REPRODUCTION							
07-27	S3	07208000270	YELLOW PAGES	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	150.92
08-10	P1	07NY2000462	MOUNT VERNON PRINTING	07/23/07	07/23/07	ADVERTISING	231.00
08-14	P5	7M3335005	DAVID L ANDRUKITUS, INC	07/25/07	07/25/07	MASSPRINTING#5	14,762.85
08-15	P1	07TX2900222	VERIZON SOUTHWEST	07/24/07	07/24/07	PRINTING AND REPRODUCTION	527.50
08-16	P1	07TX2900228	VERIZON SOUTHWEST	08/09/07	08/09/07	PRINTING AND REPRODUCTION	120.00
08-20	HV	07A90301150	VERIZON SOUTHWEST	07/23/07	07/23/07	CORR 08/10/07 P1 07NY2000462	-231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
08-27	S3	07723900247	08/31/07	PHOTOGRAPHIC (TRANSFER)	64.20	
09-26	S3	0769000114	09/30/07	PHOTOGRAPHIC (TRANSFER)	18.20	
09-28	P1	077X2900256	09/17/07	PRINTING AND REPRODUCTION	117.00	
					PRINTING AND REPRODUCTION TOTALS:	
					15,760.67	
OTHER SERVICES						
07-16	P1	077X2900195	06/22/07	SECURITY AND RELATED SERVICE	34.99	
08-07	P1	077X2900217	07/22/07	SECURITY AND RELATED SERVICE	34.99	
08-14	P1	077X2900216	07/25/07	JANITORIAL AND RELATED SERVICE	45.00	
08-15	P1	077X2900226	09/07/07	INSURANCE	501.68	
09-10	P1	077X2900242	08/22/07	SECURITY AND RELATED SERVICE	34.99	
					OTHER SERVICES TOTALS:	
					651.65	
SUPPLIES AND MATERIALS						
07-10	P1	077X2900190	05/07/07	BOTTLED WATER	19.73	
07-16	P1	077X2900193	07/02/07	LEASED AUTO EXPENSE	54.59	
07-16	P1	077X2900196	06/27/07	FOOD & BEVERAGE FOR MEETINGS	149.45	
07-16	P1	077X2900197	09/30/09	PUBLICATION/REFERENCE MATERIAL	33.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	14.00	
07-18	C1	NW200719804	06/14/07	BOTTLED WATER	69.98	
07-18	C1	NW200719804	06/27/07	BOTTLED WATER	12.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-19	P1	077X2900202	06/07/07	PUBLICATION/REFERENCE MATERIAL	570.00	
07-19	P1	077X2900200	08/29/07	PUBLICATION/REFERENCE MATERIAL	181.51	
07-31	S1	DY070700488	07/01/07	OFFICE SUPPLY (TRANSFER)	687.64	
08-01	P1	077X2900209	07/03/07	BOTTLED WATER	14.20	
08-01	P1	077X2900210	07/17/07	PUBLICATION/REFERENCE MATERIAL	16.00	
08-10	HR	4GH112516	07/17/07	ACH PAYMENT RETURN	-16.00	
08-15	P1	077X2900227	08/03/07	FOOD & BEVERAGE FOR MEETINGS	145.39	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	14.00	
08-17	C1	NW200722805	07/10/07	BOTTLED WATER	72.99	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-28	P1	077X2900230	07/08/07	OFFICE SUPPLIES	23.98	
08-28	P1	077X2900231	08/01/07	BOTTLED WATER	19.20	
08-31	SF	DY070800254	08/20/07	OFFICE SUPPLY (TRANSFER)	-51.75	
08-31	SF	DY070800810	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800475	08/01/07	OFFICE SUPPLY (TRANSFER)	243.98	
08-31	P1	077X2900236	08/23/07	LEASED AUTO EXPENSE	245.73	
08-31	P1	077X2900238	10/01/07	PUBLICATION/REFERENCE MATERIAL	204.15	
09-06	P2	0SS46252	08/01/07	EASEL #0RT27E	31.00	
09-10	P1	077X2900244	08/22/07	PUBLICATION/REFERENCE MATERIAL	249.00	
09-17	P1	077X2900248	09/07/07	OFFICE SUPPLIES	8.04	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	14.00	
09-20	C1	NW200726205	08/02/07	BOTTLED WATER	42.72	
09-20	C1	NW200726205	08/01/07	BOTTLED WATER	78.97	

09-20	C1	NW200726205	DO	08/27/07	BOTTLED WATER	71.72
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-26	P1	07TX2900251	HON. GENE GREEN	09/11/07	LEASED AUTO EXPENSE	50.00
09-26	P1	07TX2900252	JOE RAGAN'S COFFEE LTD	08/31/07	FOOD & BEVERAGE FOR MEETINGS	137.50
09-28	P1	07TX2900255	HSBC BUSINESS SOLUTIONS	08/22/07	OFFICE SUPPLIES	348.67
09-30	SF	DY070900220		09/20/07	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY070900710		09/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY070900483		09/30/07	OFFICE SUPPLY (TRANSFER)	65.51
					SUPPLIES AND MATERIALS TOTALS:	3,654.10
07-03	F2	RN000019414	DELL DIRECT SALES	05/30/07	COMPUTER - DELL OPTIPLEX 745 M	1,179.77
07-30	S8	MA000721925		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
08-30	S8	MA000732358		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
09-27	S8	MA000739860		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,596.66
					EQUIPMENT TOTALS:	11,969.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,146.58
					OFFICE TOTALS:	283,146.58

09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/06	FRANKED MAIL	2,499.61
09-21	OP	7USPS092101	DO	10/01/06	FRANKED MAIL	1,000.00
					FRANKED MAIL TOTALS:	3,499.61
07-05	P2	OSM32279	SUPPLIES AND MATERIALS	12/07/07	DIGITAL CAMERA - CANON POWERSH	649.96
			PENN CAMERA INC			649.96
					SUPPLIES AND MATERIALS TOTALS:	4,149.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,149.57
					OFFICE TOTALS:	4,149.57

09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/05	FRANKED MAIL	1,000.00
09-21	OP	7USPS092101	DO	10/01/05	FRANKED MAIL	500.00
					FRANKED MAIL TOTALS:	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
2007 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	4,061.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,061.83
					OFFICE TOTALS:	4,061.83

07-06	P1	07W0800284	RENT COMMUNICATION UTILITIES	12/02/06	TELECOMMUNICATIONS CHARGES	596.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK GREEN—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	596.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596.22	
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,830.95	872.08
				PERSONNEL COMPENSATION	658,355.87	236,204.31
				PERSONNEL BENEFITS	3,611.30	1,391.50
				TRAVEL	62,880.32	22,473.39
				RENT, COMMUNICATION, UTILITIES	86,658.89	34,744.12
				PRINTING AND REPRODUCTION	24,906.41	21,033.55
				OTHER SERVICES	7,069.20	569.20
				SUPPLIES AND MATERIALS	18,745.30	7,212.01
				EQUIPMENT	20,817.63	6,939.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,875.87	331,439.37
				OFFICE TOTALS:	884,875.87	331,439.37
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	275.92	
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE	266.18	
08-20	04	NW200722801		DO	329.98	
09-25	04	NW200726401		DO	872.08	
PERSONNEL COMPENSATION						
				BELLE, REVLON	9,567.99	
				BURCH, SAMANTHA B.	7,333.34	
				DO	3,583.33	
				COWAN, ERNEST E.	7,333.33	
				DANCY, KEVIN W.	8,500.01	
				DANIELS, LUCINDA R.	22,500.00	
				ELLIS, JACQUELINE A.	29,166.67	
				GORDON, BRITANNI N.	4,833.33	
				GRAVES, ASHERA P.	6,166.66	
				HALLFORD, LISA J.	15,000.00	
				HOLLIDAY, CLARENCE L.	3,879.00	
				JACKSON, DERIC C.	3,879.00	
				JONES, JOHN H.	12,333.34	
				JONES, VANESSA B.	853.33	
				LE, CATHERINE L.	9,567.99	
				LEONARD, JOE F.	8,000.00	
				MAUER, DANIEL J.	8,833.33	
				PUEENTE, PAUL J.	3,879.00	
FRANKED MAIL TOTALS:						
06/01/07	06/01/07			CONSTITUENT SERVICES REPRESENT		
07/01/07	07/01/07			LEGISLATIVE ASSISTANT		
08/01/07	08/01/07			SCHEDULER/EXEC ASST		
07/01/07	07/31/07			PAID INTERN		
07/17/07	08/31/07			STAFF ASSISTANT		
07/01/07	09/30/07			DISTRICT DIRECTOR		
07/01/07	09/30/07			CHIEF OF STAFF		
07/17/07	08/15/07			PAID INTERN		
08/01/07	09/30/07			EXECUTIVE ASSISTANT/SCHEDULER		
07/01/07	09/30/07			CONSTITUENT SERVICES DIRECTOR		
07/01/07	09/30/07			PART-TIME EMPLOYEE		
07/01/07	09/30/07			COMMUNITY LIAISON		
07/01/07	09/30/07			SENIOR LEGISLATIVE ASSISTANT		
07/01/07	07/16/07			STAFF ASSISTANT		
07/01/07	09/30/07			CONSTITUENT SERVICES REPRESENT		
09/01/07	09/30/07			EXECUTIVE DIRECTOR		
07/01/07	09/30/07			LEGISLATIVE CORRESPONDENT		
07/01/07	09/30/07			COMMUNITY LIAISON		

RAMIREZ, OSCAR T.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,249.99
REFAE, SYED B.	07/01/07	09/30/07	COMMUNITY LIAISON	3,879.00
SERVELLO, THOMAS R.	07/01/07	09/30/07	DISTRICT OFFICE STAFF ASST	11,000.00
SWINDLE, BESSIE M.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	5,688.99
TRUESDALE-ANWESHA K	07/01/07	07/16/07	TEMPORARY EMPLOYEE	426.67
TUNG, VICTORIA	07/01/07	08/06/07	SHARED EMPLOYEE	5,000.00
WALI, SAHAR	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,500.01
WEBSTER, CRYSTAL R.	07/01/07	09/30/07	DISTRICT ADMINISTRATOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	236,204.31
PERSONNEL BENEFITS				
07-31	S7	07/212000388	TRANSIT BENEFITS	464.23
08-01	S7	07/213000387	TRANSIT BENEFITS	-464.23
08-02	S7	07/214000385	TRANSIT BENEFITS	348.81
08-31	S7	07/2143000381	TRANSIT BENEFITS	347.58
09-28	S7	07/217000392	TRANSIT BENEFITS	695.11
			PERSONNEL BENEFITS TOTALS:	1,391.50
TRAVEL				
07-03	P1	07TX0900236	TRAVEL SUBSISTENCE	4,433.72
07-20	P9	TX090110707	LEASED AUTO/07 GMC YUKON	654.89
08-16	P1	07TX0900259	TRAVEL SUBSISTENCE	959.69
08-16	P1	07TX0900260	TRAVEL SUBSISTENCE	5,439.53
08-20	P1	07TX0900288	TRAVEL SUBSISTENCE	7,198.43
08-20	P1	07TX0900289	TRAVEL SUBSISTENCE	2,372.35
08-20	P9	TX090110708	LEASED AUTO/07 GMC YUKON	654.89
08-24	P1	07TX0900295	LOCAL TRANSPORTATION	45.00
08-24	P1	07TX0900302	LOCAL TRANSPORTATION	60.00
09-20	P9	TX090110709	LEASED AUTO/07 GMC YUKON	654.89
			TRAVEL TOTALS:	22,473.39
RENT, COMMUNICATION UTILITIES				
07-20	P9	TX0902R0707	HOUSTON RENT	4,000.00
07-20	P9	TX0901R0707	MISSOURI CITY RENT	549.00
07-20	P9	TX0903R0707	HOUSTON RENT	1,200.00
07-20	P9	TX0904R0707	HOUSTON RENT	654.00
07-31	S5	DY070800659	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801251	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070803968	DC TEL TOLLS (TRANSFER)	4,036.53
07-31	S5	DY070810121	DISTRICT OFC TEL TOLLS (TRFR)	14.74
08-16	P1	07TX0900242	TELECOMMUNICATIONS CHARGES	151.08
08-16	P1	07TX0900243	TELECOMMUNICATIONS CHARGES	139.80
08-16	P1	07TX0900244	TELECOMMUNICATIONS CHARGES	156.05
08-16	P1	07TX0900245	TELECOMMUNICATIONS CHARGES	140.99
08-16	P1	07TX0900247	TELECOMMUNICATIONS CHARGES	190.46
08-16	P1	07TX0900248	TELECOMMUNICATIONS CHARGES	124.15
08-16	P1	07TX0900249	TELECOMMUNICATIONS CHARGES	124.39
08-16	P1	07TX0900250	TELECOMMUNICATIONS CHARGES	124.21
08-16	P1	07TX0900251	TELECOMMUNICATIONS CHARGES	124.21
08-16	P1	07TX0900252	TELECOMMUNICATIONS CHARGES	123.79
08-16	P1	07TX0900253	TELECOMMUNICATIONS CHARGES	124.71
08-16	P1	07TX0900254	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. AL GREEN—Con.						
08-16	P1	07TX0900261	07/03/07	TELECOMMUNICATIONS CHARGES	423.24	423.24
08-16	P1	07TX0900262	07/02/07	TELECOMMUNICATIONS CHARGES	419.08	419.08
08-16	P1	07TX0900263	05/03/07	TELECOMMUNICATIONS CHARGES	419.96	419.96
08-16	P1	07TX0900264	04/03/07	TELECOMMUNICATIONS CHARGES	434.67	434.67
08-16	P1	07TX0900265	04/02/07	TELECOMMUNICATIONS CHARGES	457.14	457.14
08-16	P1	07TX0900266	02/03/07	TELECOMMUNICATIONS CHARGES	457.14	457.14
08-16	P1	07TX0900267	01/03/07	TELECOMMUNICATIONS CHARGES	459.64	459.64
08-16	P1	07TX0900268	03/15/07	TELECOMMUNICATIONS CHARGES	160.19	160.19
08-16	P1	07TX0900273	06/27/07	EXPRESS MAIL	63.52	63.52
08-16	P1	07TX0900278	03/22/07	EXPRESS MAIL	8.31	8.31
08-16	P1	07TX0900279	04/04/07	EXPRESS MAIL	58.80	58.80
08-16	P1	07TX0900280	04/13/07	EXPRESS MAIL	44.81	44.81
08-17	P1	07TX0900281	06/05/07	EXPRESS MAIL	18.21	18.21
08-17	P1	07TX0900282	06/13/07	EXPRESS MAIL	62.93	62.93
08-17	P1	07TX0900283	06/22/07	EXPRESS MAIL	20.86	20.86
08-17	P1	07TX0900284	05/01/07	EXPRESS MAIL	44.92	44.92
08-17	P1	07TX0900285	05/10/07	EXPRESS MAIL	46.29	46.29
08-17	P1	07TX0900286	05/17/07	EXPRESS MAIL	116.69	116.69
08-17	P1	07TX0900287	05/22/07	EXPRESS MAIL	14.01	14.01
08-20	P9	TX0902R0708	08/01/07	HOUSTON RENT	4,000.00	4,000.00
08-20	P9	TX0901R0708	08/01/07	MISSOURI CITY RENT	549.00	549.00
08-20	P9	TX0903R0708	08/01/07	HOUSTON RENT	1,200.00	1,200.00
08-20	P9	TX0904R0708	08/01/07	HOUSTON RENT	654.00	654.00
08-30	S5	DYB70800638	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-30	S5	DYB708011221	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
08-30	S5	DYB70805688	07/01/07	DC TEL TOLLS (TRANSFER)	2,491.55	2,491.55
08-30	S5	DYB70809840	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.49	19.49
09-20	P9	TX0902R0709	09/01/07	HOUSTON RENT	4,000.00	4,000.00
09-20	P9	TX0901R0709	09/01/07	MISSOURI CITY RENT	549.00	549.00
09-20	P9	TX0903R0709	09/01/07	HOUSTON RENT	1,200.00	1,200.00
09-20	P9	TX0904R0709	09/01/07	HOUSTON RENT	654.00	654.00
09-21	S4	07Z64001029	08/01/07	RECORDING (TRANSFER)	526.88	526.88
09-25	S5	DYB70900616	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-25	S5	DYB70901199	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
09-25	S5	DYB70905816	08/01/07	DC TEL TOLLS (TRANSFER)	2,622.15	2,622.15
09-25	S5	DYB70909917	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.74	19.74
RENT, COMMUNICATION, UTILITIES TOTALS:					34,744.12	34,744.12
07-27	S3	07Z08000259	07/01/07	PHOTOGRAPHIC (TRANSFER)	72.70	72.70
09-11	OP	07GP0800703	04/18/07	PRINTING	133.00	133.00
09-13	P1	07TX0900310	07/31/07	PRINTING AND REPRODUCTION	6,646.33	6,646.33
09-13	P1	07TX0900309	08/03/07	PRINTING AND REPRODUCTION	14,181.52	14,181.52
09-19	HR	ACH115393	08/03/07	ACH PAYMENT RETURN	-14,181.52	-14,181.52

09-28	P1	07TX09RW309	DO	08/03/07	REISSUE	14,181.52
					PRINTING AND REPRODUCTION TOTALS:	21,033.55
07-06	P1	07TX0900237	SAFECO INSURANCE COMPANIES	06/21/07	INSURANCE	569.20
					OTHER SERVICES TOTALS:	569.20
07-11	P1	07TX0900234	SUPPLIES AND MATERIALS	03/27/07	BOTTLED WATER	66.57
07-31	S1	DY070700468	DEER PARK WATER	07/01/07	OFFICE SUPPLY (TRANSFER)	699.12
08-24	P1	07TX0900290	JACQUELINE A ELLIS	08/02/07	FOOD & BEVERAGE FOR MEETINGS	31.90
08-24	P1	07TX0900291	DO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	129.07
08-24	P1	07TX0900292	DO	08/03/07	FOOD & BEVERAGE FOR MEETINGS	36.69
08-24	P1	07TX0900293	DO	07/13/07	FOOD & BEVERAGE FOR MEETINGS	43.30
08-24	P1	07TX0900294	DO	07/14/07	FOOD & BEVERAGE FOR MEETINGS	29.61
08-24	P1	07TX0900296	DO	07/17/07	FOOD & BEVERAGE FOR MEETINGS	64.47
08-24	P1	07TX0900297	DO	07/18/07	FOOD & BEVERAGE FOR MEETINGS	67.82
08-24	P1	07TX0900298	DO	07/02/07	FOOD & BEVERAGE FOR MEETINGS	100.00
08-24	P1	07TX0900299	DO	07/11/07	OFFICE SUPPLIES	170.79
08-24	P1	07TX0900300	DO	07/11/07	FOOD & BEVERAGE FOR MEETINGS	46.97
08-24	P1	07TX0900301	DO	07/12/07	FOOD & BEVERAGE FOR MEETINGS	161.08
08-24	P1	07TX0900303	DO	06/12/07	FOOD & BEVERAGE FOR MEETINGS	101.70
08-24	P1	07TX0900304	DO	06/26/07	FOOD & BEVERAGE FOR MEETINGS	53.93
08-24	P1	07TX0900305	DO	04/17/07	FOOD & BEVERAGE FOR MEETINGS	109.25
08-24	P1	07TX0900306	DO	04/25/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-24	P1	07TX0900307	DO	05/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-31	S1	DY070800455	ALLIANCE MICRO	08/01/07	OFFICE SUPPLY (TRANSFER)	1,288.50
09-06	P2	0SS46265	OSCAR T. RAMIREZ	08/01/07	EASEL #0RT27E	124.00
09-13	P1	07TX0900308	US CAPITOL HISTORICAL SOCIETY	07/13/07	PUBLICATION/REFERENCE MATERIAL	89.89
09-13	P1	07CHS000198	DO	09/10/07	CALENDARS	2,187.50
09-30	S1	DY070900463	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	1,540.75
					SUPPLIES AND MATERIALS TOTALS:	7,212.01
07-30	S8	MA000723005	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
08-30	S8	MA000732177	DO	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
09-27	S8	MA000740920	DO	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,313.07
					EQUIPMENT TOTALS:	6,939.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,439.37
					OFFICE TOTALS:	331,439.37
2006 HON. AL GREEN						
					OFFICIAL EXPENSES OF MEMBERS	
					RENT, COMMUNICATION, UTILITIES	
08-16	P1	07TX0900255	AT & T	12/03/06	TELECOMMUNICATIONS CHARGES	121.25
08-16	P1	07TX0900256	DO	11/03/06	TELECOMMUNICATIONS CHARGES	121.25
08-16	P1	07TX0900257	DO	10/03/06	TELECOMMUNICATIONS CHARGES	121.25
08-16	P1	07TX0900258	DO	09/03/06	TELECOMMUNICATIONS CHARGES	121.41
08-16	P1	07TX0900268	DO	12/03/06	TELECOMMUNICATIONS CHARGES	454.00
08-16	P1	07TX0900269	DO	11/03/06	TELECOMMUNICATIONS CHARGES	449.50
08-16	P1	07TX0900270	DO	10/03/06	TELECOMMUNICATIONS CHARGES	451.00
08-16	P1	07TX0900271	DO	09/03/06	TELECOMMUNICATIONS CHARGES	453.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOW. AL. GREEN—Con.						
08-16	P1	07TX0900272	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES	458.37
08-16	P1	07TX0900274	01/10/06	01/11/06	EXPRESS MAIL	74.83
08-16	P1	07TX0900275	12/12/06	12/13/06	EXPRESS MAIL	21.08
08-16	P1	07TX0900277	12/19/06	12/20/06	EXPRESS MAIL	367.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,214.78
08-10	P1	07TX0900238	12/01/06	12/31/06	SERVICE CONTRACT	1,000.00
08-10	P1	07TX0900239	12/01/06	12/31/06	SERVICE CONTRACT	1,000.00
08-10	P1	07TX0900240	12/01/06	12/31/06	SERVICE CONTRACT	1,000.00
08-10	P1	07TX0900241	12/01/06	12/31/06	SERVICE CONTRACT	1,000.00
					OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS						
08-24	P2	OSM34206	01/19/07	01/19/07	DIGITAL CAMERA - HP PHOTOSMART	375.00
					SUPPLIES AND MATERIALS TOTALS:	375.00
EQUIPMENT						
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019891	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13 GHZ	1,190.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019894	08/02/07	08/02/07	COMPUTER - HP DC7700 2.13GHZ 1	1,115.00
08-16	F2	RN000019895	08/02/07	08/02/07	LAPTOP - HP NOTEBOOK NC6400 1.	1,792.00
08-16	F2	RN000019895	08/06/07	08/06/07	PRINTER - HP PHOTOSMART PRO B9	945.00
					EQUIPMENT TOTALS:	24,672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,261.78
					OFFICE TOTALS:	32,261.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAUL M. GUALVA—Con.						
09-28	S7	0727100029	09/01/07	09/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
		TRAVEL				1,041.45
07-20	P9	AZ070110707	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
07-24	P1	07A20700331	06/15/07	06/15/07	GASOLINE	25.00
07-24	P1	07A20700332	06/20/07	06/20/07	GASOLINE	25.01
08-20	P9	AZ070110708	08/01/07	08/31/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
08-29	P1	07A20700380	05/29/07	06/26/07	GASOLINE	330.10
08-29	P1	07A20700382	06/28/07	07/25/07	TRAVEL SUBSISTENCE	862.36
08-29	P1	07A20700383	05/31/07	06/25/07	GASOLINE	133.83
08-29	P1	07A20700384	07/05/07	07/19/07	GASOLINE	60.09
08-29	P1	07A20700385	05/29/07	08/15/07	TRAVEL SUBSISTENCE	2,444.93
08-29	P1	07A20700386	07/08/07	07/29/07	TRAVEL SUBSISTENCE	398.60
09-20	P9	AZ070110709	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
09-25	P1	07A20700389	07/03/07	07/23/07	TRAVEL SUBSISTENCE	283.95
09-25	P1	07A20700390	08/08/07	08/26/07	TRAVEL SUBSISTENCE	476.48
					TRAVEL TOTALS:	6,296.69
RENT, COMMUNICATION, UTILITIES						
07-05	C0	070507186	04/12/07	05/11/07	CANCELED CHECK PER US TREASURY	-79.62
07-06	CB	NW707051949	06/02/07	06/02/07	OVERNIGHT MAIL	6.31
07-19	CB	NW707181952	07/05/07	07/05/07	OVERNIGHT MAIL	5.13
07-19	CB	NW707181952	07/11/07	07/11/07	OVERNIGHT MAIL	10.66
07-20	P9	AZ070107077	07/01/07	07/31/07	RENT-TUSCON	4,325.00
07-24	P1	07A20700335	07/01/07	07/31/07	RENT-YUMA	725.00
07-24	P1	07A20700358	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	174.22
07-24	P1	07A20700358	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	170.85
07-24	P1	07A20700359	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	171.57
07-24	P1	07A20700345	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	590.70
07-24	P1	07A20700360	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	720.30
07-24	P1	07A20700364	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	648.81
07-30	CB	NW707262002	07/12/07	07/12/07	OVERNIGHT MAIL	15.68
07-30	CB	NW707262002	07/17/07	07/17/07	OVERNIGHT MAIL	26.56
07-31	SS	DY070800073	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070800798	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.00
07-31	SS	DY070801785	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	601.16
07-31	SS	DY070806644	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	68.76
07-31	SS	DY070807314	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.81
08-03	P1	07A20700373	06/18/07	07/17/07	UTILITIES	127.74
08-03	P1	07A20700372	06/12/07	07/13/07	UTILITIES	21.89
08-03	P1	07A20700371	05/30/07	06/28/07	UTILITIES	642.67
08-06	P1	07A20700253	04/12/07	05/11/07	UTILITIES	79.62
08-06	P1	07A20700336	06/03/07	06/03/07	TEMPORARY SPACE RENTAL	1,151.50
08-07	P2	HCW0702842	07/12/07	07/12/07	8703 BLACKBERRY	299.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAUL M. GRIJALVA—Con						
07-24	P1 07A20700344	CONGRESSIONAL QUARTERLY INC.	09/01/07	PUBLICATION/REFERENCE MATERIAL		465.00
07-24	P1 07A20700334	GIBSON'S OFFICE SUPPLY, INC.	06/08/07	OFFICE SUPPLIES		65.32
07-24	P1 07A20700346	DO	05/29/07	OFFICE SUPPLIES		65.93
07-24	P1 07A20700349	DO	05/18/07	OFFICE SUPPLIES		982.81
07-24	P1 07A20700350	DO	05/18/07	OFFICE SUPPLIES		210.19
07-24	P1 07A20700351	DO	05/21/07	OFFICE SUPPLIES		250.40
07-24	P1 07A20700352	DO	05/22/07	OFFICE SUPPLIES		196.77
07-24	P1 07A20700365	DO	03/28/07	OFFICE SUPPLIES		896.13
07-24	P1 07A20700366	DO	03/28/07	OFFICE SUPPLIES		393.54
07-24	P1 07A20700357	DO	05/10/07	OFFICE SUPPLIES		138.44
07-24	P1 07A20700338	HOPSTETTER'S OFFICE CITY	07/03/07	PUBLICATION/REFERENCE MATERIAL		59.00
07-24	P1 07A20700339	NOGALES INTERNATIONAL	06/15/07	BOTTLED WATER		32.50
07-24	P1 07A20700342	OASIS BOTTLED WATER, INC.	04/12/07	BOTTLED WATER		7.00
07-24	P1 07A20700343	DO	05/03/07	BOTTLED WATER		5.00
07-24	P1 07A20700348	DO	06/05/07	BOTTLED WATER		31.50
07-24	P1 07A20700353	DO	05/23/07	BOTTLED WATER		15.00
07-24	P1 07A20700362	PKC ENTERPRISES, INC.	04/30/07	BOTTLED WATER		15.00
07-24	P1 07A20700363	DO	04/01/07	BOTTLED WATER		8.16
07-24	P1 07A20700337	TUCSON MEDIA MONITORING	06/07/07	PUBLICATION/REFERENCE MATERIAL		186.00
07-24	P1 07A20700361	DO	04/19/07	PUBLICATION/REFERENCE MATERIAL		114.00
07-25	P1 07A20700340	OASIS BOTTLED WATER, INC.	02/08/07	BOTTLED WATER		5.00
07-25	P1 07A20700341	DO	04/05/07	BOTTLED WATER		5.00
07-31	S1 DY070700036	DO	07/01/07	OFFICE SUPPLY (TRANSFER)		587.47
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER		10.99
08-17	C1 NW200722800	DO	07/24/07	BOTTLED WATER		50.93
08-17	C1 NW200722800	DO	07/31/07	BOTTLED WATER		2.00
08-17	P1 07A20700375	GLORIA MONTANO	06/03/07	FOOD & BEVERAGE FOR MEETINGS		21.22
08-17	P1 07A20700376	DO	07/05/07	PUBLICATION/REFERENCE MATERIAL		132.00
08-17	P1 07A20700377	DO	07/04/07	FOOD & BEVERAGE FOR MEETINGS		26.16
08-17	P1 07A20700378	DO	07/04/07	OFFICE SUPPLIES		20.43
08-17	P1 07A20700379	DO	07/03/07	OFFICE SUPPLIES		34.03
08-22	P2 OSS456104	CAPITOL MARKING PRD.	07/12/07	SIGNATURE STAMP #50 BLUE INK		22.00
08-28	HV 07A90100207	DO	07/10/07	FRAMING (TRANSFER)		50.00
08-29	P1 07A20700381	CITIBANK GOV CARD SERVICE	05/29/07	FOOD & BEVERAGE FOR MEETINGS		194.43
08-31	SF DY070800050	DO	08/20/07	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	SF DY070800050	DO	08/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	SF DY070800036	DO	09/01/07	OFFICE SUPPLY (TRANSFER)		105.29
09-20	C1 NW200726200	DO	08/01/07	OFFICE SUPPLY (TRANSFER)		10.99
09-20	C1 NW200726200	DO	08/31/07	BOTTLED WATER		83.37
09-20	C1 NW200726200	DO	08/16/07	BOTTLED WATER		2.00
09-30	SF DY070900038	DO	08/31/07	BOTTLED WATER		-9.25
09-30	SF DY070900038	DO	09/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1 DY070900034	DO	09/30/07	OFFICE SUPPLY (TRANSFER)		35.87
SUPPLIES AND MATERIALS TOTALS:						5,763.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS V GUTIERREZ—Con.						
PERSONNEL COMPENSATION						
		ANGELO, NATALIE M.	07/01/07	STAFF ASSISTANT	375.00	
		CERNA, SALVADOR C.	07/01/07	DISTRICT CO-DIRECTOR	16,250.01	
		COLEMAN, WALTER L.	07/01/07	PART-TIME EMPLOYEE	3,031.94	
		COLLINS, SUSAN M.	07/01/07	LEGISLATIVE DIRECTOR	19,250.01	
		DEVORA, DMMARIS	07/01/07	CONGRESSIONAL AIDE	10,625.01	
		DUNIS, NICOLE S.	07/01/07	STAFF ASSISTANT	6,999.99	
		EDWARDS, ERIC H.	07/01/07	LEGISLATIVE COUNSEL	3,249.99	
		FERNANDEZ-TOLEDO, ENRIQUE	06/01/07	DEPUTY CHIEF OF STAFF	30,791.67	
		FROTMAN, SCOTT	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
		FUENTES, JENNICE	07/01/07	CHIEF OF STAFF	39,875.01	
		GALVEZ, NOEMI	07/01/07	CONGRESSIONAL AIDE	7,875.00	
		GOULD, J W.	08/16/07	SHARED EMPLOYEE	783.00	
		OCCASIO, VERONICA	07/01/07	EXECUTIVE ASSISTANT	20,499.99	
		PAUCAR, THERESA	07/01/07	CONGRESSIONAL AIDE	6,999.99	
		PEREZ, ROSA	07/01/07	CONGRESSIONAL ASSISTANT	12,875.01	
		RAMIREZ, ANGELA K.	07/01/07	SHARED EMPLOYEE	8,000.00	
		RASMUSSEN, ANA M.	09/01/07	SCHEDULER/OFFICE MANAGER	3,000.00	
		DO	07/05/07	PAID INTERN	722.22	
		REYES, TERESA	07/01/07	CONGRESSIONAL AIDE	7,875.00	
		SOUCHET, MONIQUE M.	07/01/07	CONGRESSIONAL AIDE	6,999.99	
		STAFF, GREGORY S.	07/01/07	STAFF ASSISTANT	9,083.34	
		WATSON, MARIA	07/01/07	CONGRESSIONAL ASSISTANT	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	239,412.16	
PERSONNEL BENEFITS						
07-31	S7	07212000153	07/01/07	TRANSIT BENEFITS	443.24	
08-01	S7	07213000153	07/01/07	TRANSIT BENEFITS	-443.24	
08-02	S7	07214000152	07/01/07	TRANSIT BENEFITS	443.26	
08-31	S7	07243000151	08/01/07	TRANSIT BENEFITS	442.03	
09-28	S7	07271000156	09/01/07	TRANSIT BENEFITS	348.78	
				PERSONNEL BENEFITS TOTALS:	1,234.07	
TRAVEL						
07-11	P1	0710400239	05/24/07	TRAVEL SUBSISTENCE	23.00	
07-20	P9	IL040110707	07/01/07	LEASED AUTO/07 HONDA CIVIC	366.64	
07-20	P1	07CA2400263	07/13/07	A/F IAD-LAX #5111 MBR	154.40	
07-20	P1	07CA2400264	07/16/07	A/F IAD-LAX #3090 MBR	154.40	
07-20	P1	07CA2400265	07/13/07	A/F UPGRADE IAD-LAX IAD #4412	400.00	
07-20	P1	0710400250	06/18/07	TRAVEL SUBSISTENCE	1,122.60	
07-31	HV	07A9301104	07/13/07	CORR 07/20/07 P1 07CA2400263	-164.40	
07-31	HV	07A9301105	07/16/07	CORR 07/20/07 P1 07CA2400264	-164.40	
07-31	HV	07A9301106	07/16/07	CORR 07/20/07 P1 07CA2400265	-400.00	
08-08	P1	0710400262	07/13/07	PRIVATE AUTO MILEAGE	-400.00	
08-10	P1	0710400267	07/12/07	04/30/07	81.92	
			07/31/07	A/F DCA-ORD-DCA #103467 ANGELO	198.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007	HON.	LUIS V. GUTIERREZ—Con.				
09-25	SS	DY070903197	08/01/07	DC TEL TOLLS (TRANSFER)	556.42	
09-25	SS	DY070906579	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.27	
09-25	SS	DY070907928	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.87	
09-26	P2	HC07030420	09/20/07	BLACKBERRY 8830 W VOICE AND D	69.99	
09-28	CB	FX070527A	09/17/07	OVERNIGHT MAIL	8.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,413.31	
PRINTING AND REPRODUCTION						
07-25	P1	071L0400256	06/26/07	PRINTING AND REPRODUCTION	240.00	
08-23	OP	07SP0070701	06/18/07	PRINTING	107.00	
09-24	P1	071L0400279	08/23/07	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	387.00	
OTHER SERVICES						
07-20	P1	071L0400247	06/01/07	SECURITY AND RELATED SERVICE	90.43	
07-20	P1	071L0400248	06/11/07	SECURITY AND RELATED SERVICE	10.00	
07-20	P1	071L0400254	07/06/07	INSURANCE	881.75	
07-20	P1	071L0400252	06/28/07	EQUIPMENT INSTALLATION	175.00	
07-20	P1	071L0400251	06/01/07	TRAINING	4,500.00	
08-06	P1	071L0400260	07/01/07	SECURITY AND RELATED SERVICE	90.43	
08-08	P1	071L0400271	06/01/07	TRAINING	320.00	
08-08	HR	397336	01/08/07	REFUND; OVERPAYMENT	-256.85	
08-24	P1	071L0400276	04/30/07	EMAIL AND WEB RELATED SERVICES	2,185.90	
09-24	P1	071L0400287	08/01/07	JANITORIAL AND RELATED SERVICE	320.00	
09-24	P1	071L0400278	07/01/07	TRAINING	4,500.00	
09-24	P1	071L0400284	08/01/07	TRAINING	4,500.00	
09-28	P1	071L0400291	01/06/07	SECURITY AND RELATED SERVICE	378.04	
				OTHER SERVICES TOTALS:	17,694.70	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	159.57	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/04/07	BOTTLED WATER	47.94	
07-18	C1	NW200719802	06/14/07	BOTTLED WATER	79.90	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/26/07	OFFICE SUPPLIES	95.58	
07-19	C2	NW200720000	06/26/07	OFFICE SUPPLIES	196.78	
07-19	C2	NW200720000	06/27/07	OFFICE SUPPLIES	53.82	
07-19	C2	NW200720000	06/27/07	OFFICE SUPPLIES	142.50	
07-20	C2	NW200720100	07/11/07	OFFICE SUPPLIES	222.58	
07-20	P1	071L0400249	06/08/07	FOOD & BEVERAGE FOR MEETINGS	97.52	
07-25	P1	071L0400257	06/26/07	FOOD & BEVERAGE FOR MEETINGS	40.95	
07-31	S1	DY070700205	07/01/07	OFFICE SUPPLY (TRANSFER)	168.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2006 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	P1	0710400263	12/11/06	PRIVATE AUTO MILEAGE	3.88	3.88
				TRAVEL TOTALS:		
08-08	P1	0710400261	12/29/06	EQUIPMENT INSTALLATION	225.00	225.00
				OTHER SERVICES TOTALS:		
09-12	F1	IN000020168	12/12/06	T&M SERVICE	1,224.00	1,224.00
				EQUIPMENT TOTALS:	1,224.00	1,224.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,452.88	1,452.88
				OFFICE TOTALS:	1,452.88	
2007 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	40,669.99	0.00
				PERSONNEL BENEFITS	-438.30	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,231.69	0.00
				OFFICE TOTALS:	40,231.69	0.00
2007 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,779.27	27,829.01
				PERSONNEL COMPENSATION	464,612.73	178,605.54
				PERSONNEL BENEFITS	1,114.41	2,169.25
				TRAVEL	34,198.21	12,126.11
				RENT, COMMUNICATION, UTILITIES	26,503.12	10,272.53
				PRINTING AND REPRODUCTION	77,367.20	76,032.73
				OTHER SERVICES	12,385.00	2,780.00
				SUPPLIES AND MATERIALS	20,117.00	8,283.20
				EQUIPMENT	29,821.40	11,098.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,953.18	328,141.70
				OFFICE TOTALS:	723,953.18	328,141.70
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	522.32	522.32
07-23	04	NW200719901	06/01/07	FRANKED MAIL	11,028.94	11,028.94
07-24	05	7M3401002	06/07/07	FRANKED MAIL	462.15	462.15
08-20	04	NW200722801	07/01/07	FRANKED MAIL	15,410.01	15,410.01
08-23	05	7M3401007	07/27/07	FRANKED MAIL	-41.65	-41.65
08-31	SF	DY070800304	09/01/07	FRANKED MAIL	521.89	521.89
09-25	04	NW200726401	08/01/07	FRANKED MAIL	-74.65	-74.65
09-30	SF	DY070900264	09/30/07	FRANKED MAIL	27,829.01	27,829.01
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

07-31	S7	07212000302	APPEL MICHAEL L	06/25/07	09/30/07	STAFF ASSISTANT	10,666.66
08-01	S7	07213000301	AUSTER CRAIG L	07/01/07	07/31/07	PAID INTERN	1,500.00
08-02	S7	07214000300	BORDEWICH JEAN P	09/30/07	09/30/07	CHIEF OF STAFF	30,000.00
08-31	S7	07243000296	DEMARTINO LISA D	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,500.00
09-28	S7	07271000305	DEARICAMILLI FRANK E	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	9,999.99
			HENDRICKSON JOHN C	07/01/07	09/30/07	STAFF ASSISTANT/SCHEDULER	6,999.99
			HOKOWITZ SCOTT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/YST	8,000.01
			KESSLER GENEVIEVE M	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,999.99
			MAXWELL BRYAN M	07/01/07	09/30/07	STAFF ASSISTANT	5,750.01
			MCCONAGHY RYAN R	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,000.00
			METER AVIVA S	07/01/07	09/30/07	STAFF ASSISTANT	5,750.01
			PAGLIOCCA RACHEL	07/01/07	09/30/07	STAFF ASSISTANT	5,750.01
			PAYNE CHRISTOPHER S	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
			PERKINS MARK S	07/01/07	09/30/07	SHARED EMPLOYEE	4,200.00
			PIGGERY BRADFORD	07/16/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
			SCHWARTZ MATTHEW I	07/09/07	09/30/07	STAFF ASSISTANT	5,238.90
			SMITH MEAGHAN R	08/01/07	09/30/07	COMMUNICATIONS DIRECTOR	3,833.33
			DO	07/01/07	08/31/07	PRESS SECRETARY	6,666.66
			SOTO ELIZABETH A	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,999.99
			SPEAR SUSAN	07/01/07	09/30/07	DISTRICT DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	178,605.54

PERSONNEL BENEFITS

07-31	S7	07212000302		07/01/07	07/31/07	TRANSIT BENEFITS	487.32
08-01	S7	07213000301		07/01/07	07/31/07	TRANSIT BENEFITS	-487.32
08-02	S7	07214000300		07/01/07	07/31/07	TRANSIT BENEFITS	371.89
08-31	S7	07243000296		08/01/07	08/31/07	TRANSIT BENEFITS	370.66
09-28	S7	07271000305		09/01/07	09/30/07	TRANSIT BENEFITS	371.86
						PERSONNEL BENEFITS TOTALS:	1,114.41

TRAVEL

07-25	P1	07N1900220	CITIBANK GOV CARD SERVICE	06/05/07	06/25/07	TRAVEL SUBSISTENCE	2,215.50
07-26	P1	07N1900221	DO	06/04/07	06/30/07	TRAVEL SUBSISTENCE	895.99
08-06	P1	07N1900223	MATTHEW I SCHWARTZ	07/06/07	07/09/07	PRIVATE AUTO MILEAGE	42.28
08-29	P1	07N1900250	MEAGHAN R SMITH	07/15/07	07/15/07	AIR DC-NY (4197)	156.00
08-29	P1	07N1900251	DO	07/02/07	07/04/07	TRAVEL SUBSISTENCE	198.00
09-13	P1	07N1900259	CITIBANK GOV CARD SERVICE	06/29/07	07/23/07	TRAVEL SUBSISTENCE	2,721.86
09-13	P1	07N1900262	DO	07/25/07	08/04/07	AIRFARE/BORDEWICH (3299)	276.90
09-13	P1	07N1900258	LISA D. DEMARTINO	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	37.38
09-13	P1	07N1900277	MATTHEW I SCHWARTZ	07/20/07	07/21/07	PRIVATE AUTO MILEAGE	55.18
09-13	P1	07N1900257	SUSAN SPEAR	05/05/07	05/29/07	PRIVATE AUTO MILEAGE	442.78
09-13	P1	07N1900263	DO	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	591.85
09-13	P1	07N1900264	DO	05/14/07	06/19/07	TRAVEL SUBSISTENCE	820.31
09-13	P1	07N1900266	DO	06/17/07	06/17/07	LOCAL TRANSPORTATION	10.00
09-13	P1	07N1900261	THOMAS J STAUDTER	03/13/07	03/13/07	AIR DC-NY (7224)	309.40
09-19	P1	07N1900295	BRADFORD PIGGERY	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	30.26
09-19	P1	07N1900293	GENEVIEWE M KESSLER	07/21/07	08/03/07	PRIVATE AUTO MILEAGE	138.84
09-19	P1	07N1900294	HON JOHN J HALL	01/24/07	05/26/07	LOCAL TRANSPORTATION	74.95
09-19	P1	07N1900292	LISA D. DEMARTINO	07/02/07	07/29/07	PRIVATE AUTO MILEAGE	109.92
09-20	P1	07N1900296	JEAN P BORDEWICH	01/05/07	03/01/07	TRAVEL SUBSISTENCE	621.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
09-20	P1	07N1900298	03/05/07	TRAVEL SUBSISTENCE	448.95	
09-20	P1	07N1900300	04/16/07	LOCAL TRANSPORTATION	9.20	
09-20	P1	07N1900306	04/16/07	TRAVEL SUBSISTENCE	220.37	
09-20	P1	07N1900308	05/08/07	TRAVEL SUBSISTENCE	873.05	
09-20	P1	07N1900310	06/07/07	TRAVEL SUBSISTENCE	162.38	
09-20	P1	07N1900312	08/06/07	TRAVEL SUBSISTENCE	90.00	
09-24	P1	07N1900321	06/01/07	PRIVATE AUTO MILEAGE	502.40	
09-24	P1	07N1900324	08/23/07	TRAVEL SUBSISTENCE	11.57	
09-24	P1	07N1900325	06/04/07	TRAVEL SUBSISTENCE	52.22	
09-24	P1	07N1900326	08/14/07	TRAVEL SUBSISTENCE	2.25	
09-24	P1	07N1900327	08/18/07	TRAVEL SUBSISTENCE	4.51	
RENT, COMMUNICATION, UTILITIES					12,126.11	
07-20	P9	NY1901R0707	07/01/07	GOSEHN - RENT	950.00	
07-20	P9	NY1902R0707	07/01/07	CARMEL - RENT	142.37	
07-30	S3	07211600059	07/01/07	HIR GRAPHICS (TRANSFER)	90.00	
07-31	S5	DY070800515	06/01/07	DC TEL EQUIP (TRANSFER)	427.00	
07-31	S5	DY070801138	06/01/07	DC TEL SERVICE (TRANSFER)	98.00	
07-31	S5	DY070805007	06/01/07	DC TEL TOLLS (TRANSFER)	651.70	
07-31	S5	DY070809390	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
08-03	P1	07N1900239	05/08/07	TELECOMMUNICATIONS CHARGES	103.88	
08-03	P1	07N1900240	06/08/07	TELECOMMUNICATIONS CHARGES	146.47	
08-03	P1	07N1900225	07/07/07	TELECOMMUNICATIONS CHARGES	351.22	
08-03	P1	07N1900232	06/11/07	POSTAGE/MAILING SERVICE	5.33	
08-03	P1	07N1900237	05/26/07	TELECOMMUNICATIONS CHARGES	345.73	
08-07	P2	HC0702518	06/07/07	OVERNIGHT DELIVERY	29.99	
08-07	P2	HC0702518	06/07/07	OVERNIGHT DELIVERY	14.99	
08-09	P2	HC0702874	07/19/07	VW 8703E COLOR W/DATA ONLY	149.99	
08-20	P9	NY1901R0708	08/01/07	GOSEHN - RENT	950.00	
08-20	P9	NY1902R0708	08/31/07	CARMEL - RENT	142.37	
08-30	S5	DYB70800497	07/01/07	DC TEL EQUIP (TRANSFER)	206.00	
08-30	S5	DYB70801108	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB70804769	07/01/07	DC TEL TOLLS (TRANSFER)	836.24	
08-30	S5	DYB70809112	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.60	
09-13	P1	07N1900267	07/11/07	TELECOMMUNICATIONS CHARGES	353.71	
09-13	P1	07N1900278	07/20/07	POSTAGE/MAILING SERVICE	16.25	
09-13	P1	07N1900275	07/02/07	TELECOMMUNICATIONS CHARGES	199.95	
09-13	P1	07N1900269	06/16/07	POSTAGE/MAILING SERVICE	5.33	
09-13	P1	07N1900273	06/23/07	TELECOMMUNICATIONS CHARGES	345.55	
09-14	P1	07N1900284	07/01/07	TEMPORARY SPACE RENTAL	250.00	
09-14	P1	07N1900282	06/25/07	TELECOMMUNICATIONS CHARGES	31.92	
09-20	P1	07N1900303	07/09/07	TELECOMMUNICATIONS CHARGES	209.41	
09-20	P1	07N1900305	08/01/07	TEMPORARY SPACE RENTAL	250.00	
FRONTIER COMMUNICATIONS- NY						
MATTHEW I SCHWARTZ						
TIME-WARNER CABLE						
UNITED PARCEL SERVICE						
VERIZON WIRELESS						
BUSINESS ARCHIVES CORP.						
VERIZON NEW YORK INC						
AT&T						
BUSINESS RELOCATION SERVICES						
09-20	P1	07N1900305	08/01/07	TEMPORARY SPACE RENTAL	250.00	

09-20	P9	NW190100709	THE COUNTY OF ORANGE	09/01/07	09/30/07	GOSHN - RENT	950.00
09-20	P9	NW190200709	THE COUNTY OF PUTNAM	09/01/07	09/30/07	CARMEL - RENT	142.37
09-20	P1	07NY1900304	UNITED PARCEL SERVICE	09/04/07	08/04/07	POSTAGE/MAILING SERVICE	820
09-20	P1	07NY1900301	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	345.77
09-21	P1	07NY1900313	BUSINESS RELOCATION SERVICES	02/01/07	07/28/07	TEMPORARY SPACE RENTAL	250.00
09-21	P1	07NY1900316	TIME-WARNER CABLE	08/02/07	09/01/07	UTILITIES	199.95
09-21	P1	07NY1900319	VERIZON NEW YORK INC	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	32.83
09-25	S3	07268600016		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	18.00
09-25	S5	DY070900478		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901086		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070904866		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	762.21
09-25	S5	DY070909205		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFH)	1.60
RENT, COMMUNICATION, UTILITIES TOTALS:							10,272.53
07-17	P5	7M3401001	ROSEMONT PRESS, INC.	03/30/07	03/30/07	MASSPRINTING#1	37,543.36
07-23	HR	ACH111172	DO	03/30/07	03/30/07	ACH PAYMENT RETURN	-37,543.36
07-25	P1	07NY1900222	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	37,543.36
08-03	P1	07NY1900235	ACCURATE WORD, LLC	06/13/07	06/13/07	PRINTING AND REPRODUCTION	47.45
08-03	P1	07NY1900238	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	21.90
08-06	P2	OSP45985	DAVID L. ANDRIUKTUS, INC.	07/02/07	07/02/07	250 FRANKED LABELS @ \$57.50	57.50
09-10	P1	07NY1900252	STONES' PHONES	07/19/07	07/19/07	ADVERTISING	488.48
09-10	P1	07NY1900253	DO	07/06/07	07/06/07	ADVERTISING	771.52
09-10	P1	07NY1900254	DO	06/30/07	06/30/07	ADVERTISING	853.28
09-10	P1	07NY1900255	DO	06/07/07	06/07/07	ADVERTISING	720.72
09-10	P1	07NY1900256	DO	05/26/07	05/26/07	ADVERTISING	700.72
09-20	P1	07NY1900302	ACCURATE WORD, LLC	08/08/07	08/08/07	PRINTING AND REPRODUCTION	36.95
09-20	P5	7M3401007	DFW COMMUNICATIONS	07/30/07	07/30/07	MASSPRINTING#6	19,674.10
09-20	P5	7M3401002	MOUNT VERNON PRINTING	06/12/07	06/12/07	MASSPRINTING#2	14,950.00
09-21	P1	07NY1900321	ACCURATE WORD, LLC	07/05/07	07/05/07	PRINTING AND REPRODUCTION	166.75
OTHER SERVICES							76,032.73
08-06	P1	07NY1900233	BLAEMIRE COMMUNICATIONS	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	1,700.00
09-13	P1	07NY1900272	BLUE JAVA, INC.	04/01/07	04/01/07	EMAIL AND WEB RELATED SERVICES	300.00
09-17	P1	07NY1900291	BUSINESS RELOCATION SERVICES	06/13/07	06/13/07	SERVICE CONTRACT	780.00
OTHER SERVICES TOTALS:							2,780.00
07-05	P2	OSM35066	SUPPLIES AND MATERIALS	05/09/07	05/09/07	CARD - 191525 - HAUPPAUGE WINT	415.00
07-05	P2	OSM35066	CDW GOVERNMENT INC	05/09/07	05/09/07	SHIPPING	12.99
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719803	DO	06/07/07	06/07/07	BOTTLED WATER	46.31
07-18	C1	NW200719803	DO	06/26/07	06/26/07	BOTTLED WATER	39.32
07-18	C1	NW200719803	DO	06/27/07	06/27/07	BOTTLED WATER	30.66
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-30	HV	07490100189	DO	06/11/07	06/11/07	FRAMING (TRANSFER)	81.00
07-31	S1	DY070700368	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	665.72
08-03	P1	07NY1900228	DEER PARK WATER	04/24/07	03/26/07	BOTTLED WATER	58.78
08-03	P1	07NY1900236	DO	05/27/07	06/26/07	BOTTLED WATER	21.43
08-03	P1	07NY1900229	SOUTHERN DUTCHESS NEWS	06/13/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	26.00
08-03	P1	07NY1900226	STAPLES CREDIT PLAN	05/15/07	06/08/07	OFFICE SUPPLIES	781.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN J. HALL—Con.						
08-03	P1	07NY1900231	06/15/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	70.00
08-03	P1	07NY1900227	06/08/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	44.00
08-03	P1	07NY1900234	06/26/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-06	P1	07NY1900243	06/20/07	06/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-06	P1	07NY1900224	07/07/07	07/07/07	OFFICE SUPPLIES	28.06
08-06	P1	07NY1900242	06/11/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	35.00
08-06	P1	07NY1900241	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
08-07	P2	03S45979	07/02/07	07/02/07	SIGNATURE STAMP #50	22.00
08-07	C0	080707219A	05/02/07	05/02/07	CANCELED CHECK-STOP PAYMENT	-93.50
08-08	P1	07NY1900230	06/06/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	74.00
08-17	C1	NW20072803	07/31/07	07/31/07	BOTTLED WATER	74.00
08-17	C1	NW20072803	07/02/07	07/02/07	BOTTLED WATER	8.46
08-17	C1	NW20072803	07/18/07	07/18/07	BOTTLED WATER	15.65
08-17	C1	NW20072803	07/26/07	07/26/07	BOTTLED WATER	46.31
08-17	C1	NW20072803	07/31/07	07/31/07	BOTTLED WATER	34.15
08-31	SF	DY070800025	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	2.00
08-31	SF	DY070800582	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	S1	DY070800357	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-13	P1	07NY1900279	07/20/07	07/21/07	OFFICE SUPPLIES	438.83
09-13	P1	07NY1900276	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	49.70
09-13	P1	07NY1900270	06/13/07	07/02/07	OFFICE SUPPLIES	427.94
09-13	P1	07NY1900265	06/01/07	06/01/07	OFFICE SUPPLIES	608.24
09-13	P1	07NY1900268	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	197.96
09-13	P1	07NY1900260	03/11/07	03/11/07	OFFICE SUPPLIES	360.60
09-14	P1	07NY1900286	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	361.86
09-14	P1	07NY1900280	04/07/07	05/06/07	BOTTLED WATER	190.35
09-14	P1	07NY1900281	05/07/07	06/06/07	BOTTLED WATER	18.33
09-14	P1	07NY1900283	06/07/07	07/06/07	BOTTLED WATER	33.33
09-14	P1	07NY1900285	06/19/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	17.39
09-17	P1	07NY1900288	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	250.00
09-17	P1	07NY1900289	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	751.74
09-17	P1	07NY1900290	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	1,113.68
09-17	P1	07NY1900287	06/16/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	44.00
09-20	C1	NW20072603	08/31/07	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW20072603	08/20/07	08/20/07	BOTTLED WATER	81.47
09-20	C1	NW20072603	03/04/07	03/04/07	OFFICE SUPPLIES	2.00
09-20	P1	07NY1900299	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	66.56
09-20	P1	07NY1900307	05/07/07	05/07/07	PUBLICATION/REFERENCE MATERIAL	214.89
09-20	P1	07NY1900309	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	16.50
09-20	P1	07NY1900311	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	33.00
09-21	P1	07NY1900322	06/27/07	07/26/07	BOTTLED WATER	27.00
09-21	P1	07NY1900320	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	36.43
09-21	P1	07NY1900320	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	20.00

09-21	P1	07NY1900318	NATIONAL DEMOCRATIC CLUB	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	300.63
09-21	P1	07NY1900317	NORTH COUNTY NEWS	06/20/07	09/19/07	PUBLICATION/REFERENCE MATERIAL	10.00
09-21	P1	07NY1900314	POLAND SPRING WATER	07/07/07	08/06/07	BOTTLED WATER	33.33
09-21	P1	07NY1900315	DO	08/07/07	09/30/07	BOTTLED WATER	33.33
09-30	SF	DY070900019		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-176.50
09-30	SF	DY070900509		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY070900363		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	354.62
						SUPPLIES AND MATERIALS TOTALS:	8,283.20
07-30	S8	MA000722864	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,290.41
08-21	F1	NI000019921	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/07	01/29/07	T&M SERVICE	480.00
08-30	S8	MA000732050		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,290.41
08-30	S8	PL000737049		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.34
08-30	S8	PL000737056		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	72.30
09-26	F1	NI000020367	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/07	02/15/07	T&M SERVICE	600.00
09-27	S8	MA000740795		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,290.41
09-27	S8	PL000745764		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	72.30
						EQUIPMENT TOTALS:	11,098.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,141.70
						OFFICE TOTALS:	328,141.70

2007 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRAMED MAIL	3,151.13
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRAMED MAIL	261,183.63
08-31	SF	DY070800518		08/20/07	09/01/07	FRAMED MAIL	793.29
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRAMED MAIL	15,127.42
09-30	SF	DY070900451		08/01/07	09/30/07	FRAMED MAIL	29,785.73
						FRAMED MAIL TOTALS:	793.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,984.23
						OFFICE TOTALS:	9,619.93
							9,190.23
							331,629.39
							331,629.39

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRAMED MAIL	1,651.85
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRAMED MAIL	1,073.13
08-31	SF	DY070800518		08/20/07	09/01/07	FRAMED MAIL	-23.60
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRAMED MAIL	473.45
09-30	SF	DY070900451		08/01/07	09/30/07	FRAMED MAIL	-23.70
						FRAMED MAIL TOTALS:	3,151.13
							10,625.01
							16,250.01
							5,333.34
							15,624.99
							11,250.00

PERSONNEL COMPENSATION

			CAIN, ERIC B.	07/01/07	09/30/07	DISTRICT ASSISTANT	10,625.01
			CHANDLER, MARJORIE L.	07/01/07	09/30/07	DISTRICT ASSISTANT	16,250.01
			COLLUMBE, ALEXANDRA C	08/01/07	09/30/07	DISTRICT ASSISTANT	5,333.34
			COMER, KATIE	07/01/07	09/30/07	STAFF ASSISTANT	15,624.99
			DE LA ROSA, MITZYN	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL —Con.						
		DENSON,ASHLEY	07/01/07	STAFF ASSISTANT		7,500.00
		DYER, AMY L	07/01/07	STAFF ASSISTANT		13,027.77
		EISENMAN,KYLE	07/01/07	PAID INTERN		2,350.00
		GLOVER, MARTHA A.	07/01/07	DISTRICT ASSISTANT		21,249.99
		HAMILTON,BRENTNEY L	07/01/07	PAID INTERN		3,600.00
		HEBERT,MATTHEW	07/01/07	PAID INTERN		750.00
		HENLEY,JONATHAN E	07/01/07	PAID INTERN		1,500.00
		HUGHES, THOMAS P	07/01/07	DISTRICT ASSISTANT		27,500.01
		JONES,EMMA D	07/01/07	DISTRICT ASSISTANT		5,000.00
		LASSETER,JENNA L	08/28/07	PAID INTERN		825.00
		MEYERS,LINDSKY N	07/10/07	STAFF ASSISTANT		1,860.00
		OLIVER, RICHARD K	07/01/07	LEGISLATIVE CORRESPONDENT		4,833.33
		DO	08/01/07	LEGISLATIVE DIRECTOR		10,833.34
		POPLETON, JANET W	07/01/07	CHIEF OF STAFF		20,462.49
		RAULSTON, NATALIE	07/01/07	DISTRICT ASSISTANT		11,250.00
		ROWTON, JUDITH G	07/01/07	DISTRICT ASSISTANT		22,500.00
		SCHELL, CHRISTOPHER R	07/01/07	STAFF ASSISTANT		10,675.01
		SCHENCK, LINDA A	07/01/07	DISTRICT ASSISTANT		16,250.01
		SHASTEEN, MARSHA E	07/01/07	LEGAL COUNSEL		833.33
		STACK, ELIZABETH S	07/01/07	EXECUTIVE ASSISTANT		17,249.99
		WILLIAMS,DUSTIN C	07/01/07	STAFF ASSISTANT		750.00
		WRIGHT, WILLIAM B	09/04/07	PAID INTERN		1,350.00
				PERSONNEL COMPENSATION TOTALS:		261,183.63
		PERSONNEL BENEFITS				
07-31	S7	07212000385	07/01/07	TRANSIT BENEFITS		264.83
08-01	S7	07213000384	07/01/07	TRANSIT BENEFITS		-264.83
08-02	S7	07214000383	07/01/07	TRANSIT BENEFITS		264.85
08-31	S7	07243000377	08/01/07	TRANSIT BENEFITS		263.62
09-28	S7	07271000388	09/01/07	TRANSIT BENEFITS		264.82
				PERSONNEL BENEFITS TOTALS:		793.29
TRAVEL						
07-02	P1	07TX0400347	05/11/07	PRIVATE AUTO MILEAGE		222.00
07-09	P1	07TX0400348	04/16/07	RT AIR DFW-DCAMEMBER (4060)		870.80
07-09	P1	07TX0400349	04/23/07	RT AIR DFW-DCAMEMBER (1811)		870.80
07-09	P1	07TX0400350	04/29/07	RT AIR DFW-DCAMEMBER (6889)		870.80
07-09	P1	07TX0400351	05/07/07	RT AIR DFW-DCAMEMBER (8666)		870.80
07-09	P1	07TX0400352	05/14/07	RT AIR DFW-DCAMEMBER (1814)		870.80
07-09	P1	07TX0400353	05/21/07	RT AIR DFW-DCAMEMBER (1369)		870.80
07-09	P1	07TX0400354	06/11/07	RT AIR DFW-DCAMEMBER (0815)		870.80
07-09	P1	07TX0400355	06/05/07	RT AIR DFW-DCAMEMBER (1817)		558.80
07-09	P1	07TX0400356	06/18/07	RT AIR DFW-DCAMEMBER (4270)		558.80
07-09	P1	07TX0400357	06/25/07	RT AIR DFW-DCAMEMBER (1822)		558.80
07-09	P1	07TX0400360	05/01/07	PRIVATE AUTO MILEAGE		911.24
		MARIORE L. CHANDLER				

07-16	P1	07TX0400373	ELIZABETH S K STACK	07/08/07	07/10/07	RT AIR DCA-DFW (1144)	658.80
07-16	P1	07TX0400374	DO	07/09/07	07/10/07	CAR RENTAL	96.65
07-16	P1	07TX0400377	KATIE COMER	07/05/07	07/05/07	TAXI	21.00
08-23	P1	07TX0400418	JANET W. POPPLETON	08/11/07	08/17/07	RT AIR BWI-LIT (8394)	472.80
08-23	P1	07TX0400419	DO	08/11/07	08/17/07	TRAVEL SUBSISTENCE	413.20
08-24	P1	07TX0400423	HON RALPH M. HALL	07/10/07	07/13/07	RT AIR DFW-DCA (6770)	658.80
08-24	P1	07TX0400424	DO	07/16/07	07/19/07	RT AIR DFW-DCA (6105)	870.80
08-24	P1	07TX0400427	DO	07/23/07	07/27/07	RT AIR DFW-DCA (4272)	870.80
08-24	P1	07TX0400428	DO	07/30/07	08/05/07	RT AIR DFW-DCA (8886)	658.80
08-24	P1	07TX0400429	MARTHA ANN GLOVER	06/15/07	07/27/07	PRIVATE AUTO MILEAGE	444.00
09-07	P1	07TX0400448	ERIC B CAIN	06/01/07	08/30/07	PRIVATE AUTO MILEAGE	250.46
09-13	P1	07TX0400452	KATIE COMER	08/09/07	08/09/07	TRAVEL SUBSISTENCE	323.80
09-26	P1	07TX0400461	DO	08/03/07	08/09/07	CAR RENTAL	182.27
			RENT, COMMUNICATION, UTILITIES				15,127.42
07-02	P1	07TX0400345	SUDDENLINK	06/19/07	07/18/07	UTILITIES	49.39
07-02	P1	07TX0400343	TXU ELECTRIC	05/09/07	06/08/07	UTILITIES	379.30
07-02	P1	07TX0400344	WINDSTREAM	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	157.60
07-09	P1	07TX0400358	SOUTHWESTERN ELECTRIC POWER	05/29/07	06/27/07	UTILITIES	137.15
07-09	P1	07TX0400359	VERIZON SOUTHWEST	06/22/07	07/22/07	TELECOMMUNICATIONS CHARGES	181.39
07-12	P1	07TX0400363	AT & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	350.55
07-12	P1	07TX0400365	ATMOS ENERGY	05/29/07	06/27/07	UTILITIES	20.01
07-12	P1	07TX0400370	CABLE ONE	07/01/07	07/31/07	UTILITIES	45.45
07-12	P1	07TX0400372	CHARTER COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	42.93
07-12	P1	07TX0400368	VERIZON SOUTHWEST	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	189.01
07-12	P1	07TX0400369	DO	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	63.93
07-12	P1	07TX0400371	WINDSTREAM	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	194.89
07-18	P2	HC0702856	CINGULAR GOVT SALES OFFICE	06/29/07	06/29/07	MOTOROLA V365	99.99
07-19	P1	07TX0400379	CABLE ONE	06/01/07	12/01/07	UTILITIES	318.15
07-19	P1	07TX0400378	SBC	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	350.55
07-19	P1	07TX0400380	VERIZON SOUTHWEST	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	63.93
07-19	P1	07TX0400381	DO	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	135.87
07-20	P9	TX040280707	COLLIN COUNTY CONSTRUCTION	07/01/07	07/31/07	MCKINNEY RENT	100.00
07-20	P9	TX040380707	GREEN-BURN-HARRINGTON, LLC	07/01/07	07/31/07	TEXARKANA RENT	700.00
07-20	P9	TX040180707	MARLIN HEFFERNAN	07/01/07	07/31/07	ROCKWALL - RENT	1,700.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	14.38
07-26	P1	07TX0400392	CITY OF ROCKWALL	05/30/07	07/06/07	UTILITIES	16.57
07-26	P1	07TX0400394	CYBERONIC INTERNET COMM. INC.	07/06/07	07/06/07		438.00
07-26	P1	07TX0400389	JUDITH G ROWTON	07/17/07	07/17/07	UTILITIES	45.45
07-26	P1	07TX0400388	SBC COMMUNICATIONS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	718.67
07-26	P1	07TX0400387	TXU ELECTRIC	06/08/07	07/10/07	UTILITIES	457.11
07-26	P1	07TX0400393	WINDSTREAM	06/08/07	07/10/07	TELECOMMUNICATIONS CHARGES	155.49
07-30	S6	TX270280707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT SHERMAN	522.00
07-30	S6	TX805180707	DO	07/01/07	07/31/07	GSA RENT SULPHUR SPRINGS	798.00
07-31	S5	DY070800654		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801246		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070805921		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	715.37
07-31	S5	DY070807061		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
07-31	S5	DY070810066		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,407.99

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL—Con.						
08-01	P1	07TX0400399	07/19/07	AT & T	376.21	
08-01	P1	07TX0400397	06/15/07	AT & T MOBILITY	219.12	
08-01	P1	07TX0400398	08/01/07	DISH NETWORK	37.28	
08-01	P1	07TX0400398	08/01/07	FEDERAL EXPRESS CORP	5.90	
08-01	P1	07TX0400400	07/10/07	FEDERAL EXPRESS CORP	349.19	
08-03	P1	07TX0400400	07/19/07	FEDERAL EXPRESS CORP	95.13	
08-06	P1	07TX0400400	06/01/07	VELOCITA WIRELESS	42.74	
08-08	P1	07TX0400400	06/01/07	AT&T	24.85	
08-08	P1	07TX0400401	06/27/07	DO	21.04	
08-08	P1	07TX0400404	06/27/07	VERIZON SOUTHWEST	63.04	
08-08	P1	07TX0400405	06/27/07	DO	130.70	
08-08	P1	07TX0400405	07/19/07	WINDSTREAM	195.26	
08-08	P1	07TX0400402	07/28/07	CABLE ONE	44.50	
08-09	P1	07TX0400410	08/01/07	CHARTER COMMUNICATIONS	42.77	
08-09	P1	07TX0400406	08/01/07	JUDITH G ROWTON	24.83	
08-09	P1	07TX0400408	07/24/07	CITY OF ROCKWALL	16.13	
08-10	P1	07TX0400412	07/06/07	FEDERAL EXPRESS CORP	14.38	
08-10	P1	07TX0400415	07/25/07	SOUTHWESTERN ELECTRIC POWER	129.00	
08-10	P1	07TX0400417	07/26/07	VERIZON SOUTHWEST	183.53	
08-17	P1	07TX0400416	07/26/07	FEDERAL EXPRESS CORP	8.31	
08-20	P9	TX0402070708	08/06/07	COLLIN COUNTY CONSTRUCTION	100.00	
08-20	P9	TX0403070708	08/01/07	GREEN-BUINN-HARRINGTON, LLC	700.00	
08-20	P9	TX0401070708	08/01/07	MARILYN HEFFERNAN	1,700.00	
08-24	P1	07TX0400421	08/01/07	AT&T	718.95	
08-24	P1	07TX0400420	07/11/07	CABLE ONE	402.08	
08-24	P1	07TX0400422	08/16/07	DISH NETWORK	74.56	
08-24	P1	07TX0400422	09/01/07	FEDERAL EXPRESS CORP	5.89	
08-24	P1	07TX0400433	08/08/07	SUDDENLINK	112.22	
08-24	P1	07TX0400432	08/19/07	TXU ELECTRIC	485.62	
08-24	P1	07TX0400431	09/09/07	WINDSTREAM	159.07	
08-29	P1	07TX0400435	07/15/07	AT & T MOBILITY	218.97	
08-29	P1	07TX0400436	08/14/07	AT&T	566.63	
08-29	P1	07TX0400439	07/17/07	CABLE ONE	169.40	
08-30	S5	DVB70800632	09/01/07	DO	143.00	
08-30	S5	DVB70801216	07/01/07	DO	544.42	
08-30	S5	DVB70805644	07/01/07	DO	73.06	
08-30	S5	DVB70805740	07/01/07	DO	1,434.37	
08-30	S5	TX2702070708	07/01/07	GENERAL SERVICES ADMIN	528.00	
08-30	S6	TX2702070708	08/01/07	DO	798.00	
08-30	S6	TX8051070708	08/01/07	VELOCITA WIRELESS	42.74	
09-04	C3	NW200724700	07/01/07	CHARTER COMMUNICATIONS	42.77	
09-07	P1	07TX0400440	09/01/07	FEDERAL EXPRESS CORP	32.74	
09-07	P1	07TX0400440	08/10/07	FEDERAL EXPRESS CORP	32.74	

09-07	P1	07TX0400449	JUDITH G ROWTON	07/11/07	07/17/07	UTILITIES	45.45
09-07	P1	07TX0400445	VERIZON FLORIDA INC	08/22/07	09/22/07	TELECOMMUNICATIONS CHARGES	185.14
09-07	P1	07TX0400442	VERIZON SOUTHWEST	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	61.97
09-07	P1	07TX0400443	DO	08/19/07	09/19/07	TELECOMMUNICATIONS CHARGES	140.57
09-07	P1	07TX0400441	WINDSTREAM	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	184.80
09-13	P1	07TX0400451	ATMOS ENERGY	07/26/07	08/28/07	UTILITIES	20.01
09-13	P1	07TX0400453	CYBERONIC INTERNET COMM	09/06/07	10/05/07	UTILITIES	149.00
09-13	P1	07TX0400450	SOUTHWESTERN ELECTRIC POWER	07/27/07	08/27/07	UTILITIES	168.34
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	8.31
09-20	P9	TX0402R0709	COLLIN COUNTY CONSTRUCTION	09/01/07	09/30/07	MCKINNEY RENT	100.00
09-20	P9	TX0403R0709	GREEN-BUHN-HARRINGTON, LLC	09/01/07	09/30/07	TEXARKANA RENT	700.00
09-20	P9	TX0401R0709	MARILYN HEFFERNAN	09/01/07	09/30/07	ROCKWALL - RENT	1,700.00
09-21	P1	07TX0400454	AT&T	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	712.85
09-21	P1	07TX0400456	CABLE ONE	09/16/07	10/15/07	UTILITIES	263.42
09-21	P1	07TX0400455	CITY OF ROCKWALL	07/30/07	09/04/07	UTILITIES	16.71
09-21	P1	07TX0400458	TXU ELECTRIC	08/08/07	09/08/07	UTILITIES	535.68
09-25	S5	DY070900611		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901194		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DY070905771		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	607.38
09-25	S5	DY070906882		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
09-25	S5	DY070909372		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	360.99
09-26	P1	07TX0400460	SUDDENLINK	09/19/07	10/18/07	UTILITIES	112.22
09-26	P1	07TX0400459	WINDSTREAM	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	155.55
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	14.50
09-28	S6	TX2702R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT SHERMAN	528.00
09-28	S6	TX8051R0709	DO	09/01/07	09/30/07	GSA RENT SULPHUR SPRINGS	798.00
PRINTING AND REPRODUCTION							29,785.73
07-12	P1	07TX0400366	DAVID L. ANDRIUKIUS, INC.	06/29/07	06/29/07	PRINTING AND REPRODUCTION	33.50
07-26	P1	07TX0400395	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	150.00
07-27	S3	TZ08000255		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	P1	07TX0400416	DAVID L. ANDRIUKIUS, INC.	08/02/07	08/02/07	PRINTING AND REPRODUCTION	230.00
08-23	OP	07GP0070701	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	55.00
08-24	P1	07TX0400430	DAVID L. ANDRIUKIUS, INC.	08/14/07	08/14/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	TZ29000232		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	OP	07GP0080703	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	165.00
09-26	P1	07TX0400462	IN THE NEWS	08/30/07	08/30/07	PRINTING AND REPRODUCTION	114.00
OTHER SERVICES							793.80
07-09	P1	07TX0400361	MARJORIE L. CHANDLER	05/16/07	06/16/07	SERVICE CONTRACT	17.05
07-26	P1	07TX0400396	BUCK'S CLEANING SERVICE	06/03/07	06/24/07	JANITORIAL AND RELATED SERVICE	400.00
07-30	S6	TX2702S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SHERMAN	47.40
08-09	P1	07TX0400407	ALLIED WASTE SERVICES #523	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	12.49
08-24	P1	07TX0400434	BUCK'S CLEANING SERVICE	07/01/07	07/29/07	JANITORIAL AND RELATED SERVICE	500.00
08-29	P1	07TX0400437	ALLIED WASTE SERVICES #523	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	12.49
08-30	S6	TX2702S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY SHERMAN	47.40
09-07	P1	07TX0400444	BUCK'S CLEANING SERVICE	08/05/07	08/26/07	JANITORIAL AND RELATED SERVICE	400.00
09-07	P1	07TX0400447	ERIC B CAIN	08/28/07	04/30/08	TRAINING	500.00
09-28	S6	TX2702S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SHERMAN	47.40
OTHER SERVICES TOTALS:							1,984.23

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M HALL—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07TX0400346	07/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
07-09	P1	07TX0400362	07/01/07	OFFICE SUPPLIES	226.25	
07-12	P1	07TX0400367	07/13/08	PUBLICATION/REFERENCE MATERIAL	27.00	
07-12	P1	07TX0400364	07/02/07	PUBLICATION/REFERENCE MATERIAL	475.35	
07-16	P1	07TX0400375	07/09/07	OFFICE SUPPLIES	207.23	
07-16	P1	07TX0400376	07/11/07	FOOD & BEVERAGE FOR MEETINGS	156.87	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	12.98	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/20/07	BOTTLED WATER	43.95	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	44.93	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	62.91	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07TX0400382	03/27/07	OFFICE SUPPLIES	464.70	
07-26	P1	07TX0400383	04/21/07	OFFICE SUPPLIES	724.71	
07-26	P1	07TX0400384	05/21/07	OFFICE SUPPLIES	329.99	
07-26	P1	07TX0400385	05/23/07	OFFICE SUPPLIES	346.37	
07-26	P1	07TX0400386	06/15/07	OFFICE SUPPLIES	587.78	
07-26	P1	07TX0400390	03/21/07	OFFICE SUPPLIES	389.70	
07-26	P1	07TX0400391	03/21/07	OFFICE SUPPLIES	294.88	
07-30	HV	07A90100189	06/14/07	FRAMING (TRANSFER)	81.00	
07-31	S1	DY070700463	07/01/07	OFFICE SUPPLY (TRANSFER)	3,081.56	
08-08	P1	07TX0400403	07/31/07	FOOD & BEVERAGE FOR MEETINGS	33.09	
08-09	P1	07TX0400409	07/31/07	PUBLICATION/REFERENCE MATERIAL	27.50	
08-10	P1	07TX0400413	07/06/07	OFFICE SUPPLIES	211.63	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	12.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	82.36	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	55.92	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07TX0400438	08/27/07	PUBLICATION/REFERENCE MATERIAL	20.00	
08-31	SF	DY070800240	08/20/07	OFFICE SUPPLY (TRANSFER)	-94.00	
08-31	SF	DY070800796	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800450	08/01/07	OFFICE SUPPLY (TRANSFER)	52.40	
09-07	P1	07TX0400446	08/30/07	PUBLICATION/REFERENCE MATERIAL	27.50	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	12.98	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726204	08/20/07	BOTTLED WATER	140.46	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	33.94	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	

09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	1.32
09-21	P1	07TX0400457	KATIE COMER	09/01/07	HABITATION EXPENSE	69.21
09-30	SF	DY070900206		09/30/07	OFFICE SUPPLY (TRANSFER)	-87.75
09-30	SF	DY070900696		09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900458		09/01/07	OFFICE SUPPLY (TRANSFER)	1,420.58
					SUPPLIES AND MATERIALS TOTALS:	9,619.93
07-30	S8	MA000721550		07/01/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
07-30	S8	PL000727718		07/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
07-30	S8	PL000728214		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
08-30	S8	MA000731758		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
08-30	S8	PL000736488		08/31/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
08-30	S8	PL000736981		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
09-27	S8	MA000740913		09/01/07	EQUIPMENT MAINT (TRANSFER)	2,436.83
09-27	S8	PL000745200		09/30/07	EQUIPMENT PURCHASE (TRANSFER)	493.33
09-27	S8	PL000745698		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	133.25
					EQUIPMENT TOTALS:	9,190.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,629.39
					OFFICE TOTALS:	331,629.39

2007 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	20,180.89
08-20	04	NW200722800	DO	07/01/07	PERSONNEL COMPENSATION	711,567.61
08-23	05	7M3465901	DO	07/09/07	PERSONNEL BENEFITS	3,242.90
09-25	04	NW200726400	DO	08/01/07	TRAVEL	793.28
					RENT, COMMUNICATION, UTILITIES	30,963.94
					PRINTING AND REPRODUCTION	64,135.22
					OTHER SERVICES	23,129.59
					SUPPLIES AND MATERIALS	11,402.41
					EQUIPMENT	31,533.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,018.43
					OFFICE TOTALS:	921,174.54

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	16,090.38
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	596.50
08-23	05	7M3465901	DO	07/09/07	FRANKED MAIL	1,040.73
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	13,912.98
					FRANKED MAIL TOTALS:	540.17
						16,090.38
						12,000.00
						19,425.00
						15,000.00
						8,675.01
						733.33
						8,675.01
						783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
		JEMLOHUN, OLUKEMI	07/01/07	LEGISLATIVE ASSISTANT	8,250.00	
		KING, DENNIS J.	07/01/07	CHIEF OF STAFF	39,957.00	
		MCNORROW, SEAN	07/01/07	STAFF ASSISTANT	6,999.99	
		MONETTI, PAMELA S	08/01/07	PART-TIME EMPLOYEE	4,166.66	
		DO	07/01/07	STAFF ASSISTANT	2,083.33	
		O'BRIEN, PAT	07/01/07	DISTRICT DIRECTOR	15,999.99	
		PEREZ, AMANDA Y	07/01/07	SENIOR LEGISLATIVE ASSISTANT	3,888.89	
		RAMOS, MICHAEL	07/01/07	LEGISLATIVE CORRESPONDENT	6,999.99	
		ROBINSON, EDA S.	07/01/07	OFFICE MANAGER	24,125.01	
		ROWE, ANDREW N	07/01/07	ECONOMIC DEVELOPMENT DIRECTOR	15,249.99	
		SCHLITNER, TIMOTHY F.	07/01/07	COMMUNICATIONS DIRECTOR	13,749.99	
		SCHURKE, SUZANNE M.	07/01/07	STAFF AIDE/SECY	8,550.00	
		SHELTON, VIRGINIA R.	07/01/07	STAFF ASSISTANT	15,249.99	
		STONE, JOSELYN	07/01/07	STAFF ASSISTANT	6,999.99	
		WAEYAERT, ANDREW M	08/01/07	CONSTITUENT ADVOCATE	2,166.67	
		DO	07/01/07	PART-TIME EMPLOYEE	2,166.67	
		DO	09/01/07	STAFF ASSISTANT	2,166.67	
				PERSONNEL COMPENSATION TOTALS:	244,062.18	
PERSONNEL BENEFITS						
07-31	S7	07/212000165	07/01/07	TRANSIT BENEFITS	327.80	
08-01	S7	07/213000165	07/01/07	TRANSIT BENEFITS	-327.80	
08-02	S7	07/214000164	07/01/07	TRANSIT BENEFITS	327.82	
08-31	S7	07/243000163	08/01/07	TRANSIT BENEFITS	232.13	
09-28	S7	07/271000168	09/01/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	793.28	
TRAVEL						
07-02	P1	07/11700352	05/30/07	GASOLINE	89.18	
07-09	P1	07/11700368	07/02/07	GASOLINE	40.82	
07-09	P1	07/11700369	06/04/07	GASOLINE	200.29	
07-11	P1	07/11700375	06/05/07	GASOLINE	178.75	
07-11	P1	07/11700376	06/04/07	PRIVATE AUTO MILEAGE	112.75	
07-11	P1	07/11700377	06/25/07	PRIVATE AUTO MILEAGE	72.75	
07-12	P1	07/11700379	07/08/07	LODGING	144.30	
07-12	P1	07/11700380	07/08/07	RT AIR DC-MOLINE (3209)	311.60	
07-18	P1	07/11700382	07/08/07	RT AIR DC-MOLINE (1657)	311.60	
07-18	P1	07/11700383	07/08/07	LODGING	144.30	
07-18	P1	07/11700384	07/10/07	LODGING	67.80	
07-18	P1	07/11700385	07/02/07	PRIVATE AUTO MILEAGE	108.25	
07-20	P9	07/17010107	07/01/07	LEASED AUTO 2006 BUICK LUCERNE	897.49	
07-25	P1	07/11700394	07/19/07	RT AIR DC-MOLINE/MEMBER (2850)	311.60	
07-25	P1	07/11700398	06/28/07	RT AIR DC-MOLINE/MEMBER (1046)	311.60	
07-25	P1	07/11700399	07/13/07	RT AIR DC-MOLINE/MEMBER (9377)	250.20	
07-25	P1	07/11700400	05/11/07	PRIVATE AUTO MILEAGE	75.00	
				PERSONNEL BENEFITS TOTALS:		

07-25	P1	07/11/700395	VIRGINIA SHELTON	07-26/07	06/26/07	PRIVATE AUTO MILEAGE	72.50
08-06	P1	07/11/700406	CITIBANK GOV CARD SERVICE	07/27/07	07/30/07	RT AIR DC-MOLINE/MEMBER (1559)	311.60
08-06	P1	07/11/700408	JOSCELYN STONE	07/16/07	07/18/07	LOGGING	230.00
08-06	P1	07/11/700409	DO	07/16/07	07/18/07	TAXIS	39.00
08-06	P1	07/11/700411	DO	07/16/07	07/18/07	RT AIR MOLINE-DALLAS (2585)	282.70
08-10	P1	07/11/700417	MOTHER HUBBARD'S CUPBOARD	07/02/07	07/20/07	GASOLINE	34.00
08-10	P1	07/11/700418	DO	07/02/07	07/20/07	GASOLINE	37.61
08-10	P1	07/11/700419	DO	07/02/07	07/20/07	GASOLINE	45.16
08-10	P1	07/11/700420	DO	07/02/07	07/20/07	GASOLINE	38.90
08-10	P1	07/11/700421	DO	07/02/07	07/20/07	GASOLINE	22.04
08-10	P1	07/11/700422	DO	07/02/07	07/20/07	GASOLINE	30.02
08-10	P1	07/11/700423	DO	07/02/07	07/20/07	GASOLINE	35.00
08-20	P1	07/11/700430	CITIBANK GOV CARD SERVICE	06/30/07	07/16/07	GASOLINE	132.57
08-20	P1	07/11/700431	DO	08/05/07	08/05/07	AIR DC-MOLINE (9609)	155.80
08-20	P9	11/7010708	KARS LEASING	08/01/07	08/31/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
08-24	P1	07/11/700442	PAT O BRIEN	07/18/07	07/18/07	GASOLINE	41.79
08-24	P1	07/11/700443	DO	07/18/07	07/18/07	PARKING	28.00
09-06	P1	07/11/700444	CITIBANK GOV CARD SERVICE	08/04/07	09/04/07	A/F MBR #3759	311.60
09-06	P1	07/11/700445	DO	08/07/07	08/07/07	GASOLINE	40.00
09-13	P1	07/11/700449	PAMELA S MONETTI	07/14/07	08/30/07	PRIVATE AUTO MILEAGE	97.75
09-20	P9	11/7010709	KARS LEASING	09/01/07	09/30/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
09-26	P1	07/11/700450	TIMOTHY SCHLITNER	09/11/07	09/15/07	RT AIR DC-MOLINE (3455)	331.59
09-26	P1	07/11/700451	DO	09/11/07	09/15/07	LOGGING	288.80
						TRAVEL TOTALS:	8,009.69
07-02	P1	07/11/700363	RENT, COMMUNICATION, UTILITIES	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	6.91
07-02	P1	07/11/700364	ATT	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	98.08
07-02	P1	07/11/700359	FEDERAL EXPRESS	05/14/07	05/18/07	POSTAGE/MAILING SERVICE	67.59
07-02	P1	07/11/700361	DO	05/17/07	05/25/07	POSTAGE/MAILING SERVICE	22.81
07-02	P1	07/11/700362	DO	05/29/07	05/31/07	POSTAGE/MAILING SERVICE	13.42
07-02	P1	07/11/700355	FRONTIER	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	142.37
07-02	P1	07/11/700356	MCI COMM SERVICE	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	172.81
07-05	P1	07/11/700366	EDA SAUTERNE ROBINSON	06/30/07	12/29/07	POSTAGE/MAILING SERVICE	118.00
07-05	P1	07/11/700367	GALLATIN RIVER COMMUNICATIONS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	163.61
07-11	P1	07/11/700373	AT & T	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	216.57
07-19	P1	07/11/700388	ATT	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	106.15
07-19	P1	07/11/700389	FRONTIER	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	147.31
07-19	P1	07/11/700390	MEDIACOM	07/12/07	08/11/07	UTILITIES	63.06
07-20	P9	11/7030707	CHARLES L BARNES	07/01/07	07/31/07	RENT-DECAUR	885.00
07-20	P9	11/7040707	MACOUPIN COUNTY FARM BUREAU	07/01/07	07/31/07	RENT-CARLINVILLE	100.00
07-20	P9	11/7020707	PETER KEHOE	07/01/07	07/31/07	GALESBURG RENT	1,020.00
07-20	P9	11/7010707	PLAZA SOUTH L.L.C.	07/01/07	07/31/07	RENT-MOLINE	2,474.00
07-25	P1	07/11/700357	ATT	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	177.10
07-25	P1	07/11/700401	FEDERAL EXPRESS	07/05/07	07/06/07	POSTAGE/MAILING SERVICE	65.86
07-25	P1	07/11/700402	DO	04/30/07	05/01/07	POSTAGE/MAILING SERVICE	7.05
07-25	P1	07/11/700403	DO	06/25/07	06/26/07	POSTAGE/MAILING SERVICE	6.07
07-25	P1	07/11/700396	MCI COMM SERVICE	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	352.19
07-26	0P	07GS07/0402	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	192.64
07-26	0P	07GS07/0502	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	192.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
07-31	S5	DY070800307	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5	DY070800972	06/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
07-31	S5	DY070803423	06/01/07	DC TEL TOLLS (TRANSFER)	567.72	567.72
07-31	S5	DY070806775	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76	75.76
07-31	S5	DY070808191	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,065.87	1,065.87
08-09	P1	07/17/00415	07/25/07	TELECOMMUNICATIONS CHARGES	166.13	166.13
08-16	P1	07/17/00424	08/12/07	UTILITIES	63.06	63.06
08-20	P9	IL1703R0708	08/01/07	RENT-DECATUR	885.00	885.00
08-20	P9	IL1704R0708	08/01/07	RENT-CARLINVILLE	100.00	100.00
08-20	P9	IL1702R0708	08/01/07	GALESBURG RENT	1,020.00	1,020.00
08-20	P9	IL1701R0708	08/01/07	RENT-MOLINE	2,474.00	2,474.00
08-22	P1	07/17/00437	05/15/07	TELECOMMUNICATIONS CHARGES	114.26	114.26
08-22	P1	07/17/00440	07/05/07	TELECOMMUNICATIONS CHARGES	260.88	260.88
08-22	P1	07/17/00433	07/08/07	TELECOMMUNICATIONS CHARGES	130.57	130.57
08-22	P1	07/17/00439	07/14/07	TELECOMMUNICATIONS CHARGES	165.84	165.84
08-22	P1	07/17/00432	08/10/07	TELECOMMUNICATIONS CHARGES	142.16	142.16
08-22	P1	07/17/00438	07/11/07	TELECOMMUNICATIONS CHARGES	102.34	102.34
08-22	P1	07/17/00436	06/12/07	UTILITIES	58.06	58.06
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES	202.72	202.72
08-24	P1	07/17/00441	08/09/07	POSTAGE/MAILING SERVICE	7.14	7.14
08-30	S5	DYB70800288	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
08-30	S5	DYB70800942	07/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
08-30	S5	DYB70803282	07/01/07	DC TEL TOLLS (TRANSFER)	611.11	611.11
08-30	S5	DYB70806454	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	76.78
08-30	S5	DYB70807896	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,103.62	1,103.62
09-06	P1	07/17/00447	08/25/07	TELECOMMUNICATIONS CHARGES	161.25	161.25
09-17	OP	07GSA070702	07/01/07	TELECOMMUNICATIONS CHARGES	194.31	194.31
09-18	P2	HCV0703216	08/28/07	BLACKBERRY 8703E W/ DATA ONLY	1,049.93	1,049.93
09-20	P9	IL1703R0709	09/01/07	RENT-DECATUR	885.00	885.00
09-20	P9	IL1704R0709	09/01/07	RENT-CARLINVILLE	100.00	100.00
09-20	P9	IL1702R0709	09/01/07	GALESBURG RENT	1,020.00	1,020.00
09-20	P9	IL1701R0709	09/01/07	RENT-MOLINE	2,474.00	2,474.00
09-25	S5	DY070900280	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	S5	DY070900970	08/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
09-25	S5	DY070903324	08/01/07	DC TEL TOLLS (TRANSFER)	543.91	543.91
09-25	S5	DY070906595	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.78	76.78
09-25	S5	DY070906022	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,062.34	1,062.34
RENT, COMMUNICATION, UTILITIES TOTALS:					24,178.31	
PRINTING AND REPRODUCTION						
07-05	OP	07GPO060702	05/04/07	PRINTING	35.00	35.00
07-05	OP	07GPO060702	05/17/07	PRINTING	125.00	125.00
07-11	P1	07/17/00371	06/28/07	PRINTING AND REPRODUCTION	58.50	58.50
07-11	P1	07/17/00372	07/09/07	PRINTING AND REPRODUCTION	157.50	157.50

07-27	S3	07208000115	DAVID L. ANDRUKTUS, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	69.00
08-09	P1	07117700416	AMERICAN DIRECT MAIL	07/24/07	07/24/07	PRINTING AND REPRODUCTION	23.95
08-21	P5	7M3469001	DAVID L. ANDRUKTUS, INC.	07/10/07	MASSPRINTING#1	PRINTING AND REPRODUCTION	19,000.85
08-22	P1	07117700434	FEDERAL EXPRESS	06/11/07	06/11/07	PRINTING AND REPRODUCTION	117.00
08-22	P1	07117700435		08/02/07	08/03/07	PRINTING AND REPRODUCTION	11.07
PRINTING AND REPRODUCTION TOTALS:							19,597.87
OTHER SERVICES							803.25
07-02	P1	07117700354	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	90.00
07-19	P1	07117700392	XENOTRONICS COMPANY	04/01/07	06/30/07	SECURITY AND RELATED SERVICE	250.00
07-25	P1	07117700404	KENNETH MINCER	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	84.56
08-06	P1	07117700410	C.J. DUFFEY PAPER CO.	06/19/07	06/20/07	JANITORIAL AND RELATED SERVICE	250.00
08-09	P1	07117700414	KENNETH MINCER	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	171.60
08-16	P1	07117700425	ILLINOIS PRESS ASSOCIATION	07/01/07	07/31/07	CLIPPING SERVICE	250.00
09-13	P1	07117700448	KENNETH MINCER	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	1,899.41
OTHER SERVICES TOTALS:							190.45
07-02	P1	07117700365	ILLINOIS PRESS ASSOCIATION	05/01/07	05/31/07	CLIPPING SUBSCRIPTION	41.47
07-02	P1	07117700358	OFFICE MAX	05/10/07	05/23/07	OFFICE SUPPLIES	3.00
07-02	P1	07117700353	PAT O'BRIEN	05/18/07	05/18/07	LEASED AUTO EXPENSE	17.96
07-02	P1	07117700357	TREVOR TRUE VALUE HARDWARE	05/25/07	05/25/07	OFFICE SUPPLIES	58.02
07-09	P1	07117700370	DEER PARK WATER	06/15/07	06/26/07	BOTTLED WATER	187.85
07-11	P1	07117700374	ILLINOIS PRESS ASSOCIATION	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	50.00
07-18	HV	07A90100177		05/24/07	05/24/07	FRAMING (TRANSFER)	53.70
07-18	P1	07117700387	TREVOR TRUE VALUE HARDWARE	06/19/07	07/07/07	OFFICE SUPPLIES	550.21
07-19	P1	07117700391	HSC BUSINESS SOLUTIONS	06/14/07	06/18/07	OFFICE SUPPLIES	117.25
07-20	P1	07117700393	PAMELA S MONETTI	05/08/07	06/25/07	OFFICE SUPPLIES	29.64
07-25	P1	07117700405	THE REGISTER-MAIL	07/18/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	-689.25
07-31	SF	DY070700014		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	SF	DY070700481		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	2,264.51
07-31	S1	DY070700218		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	155.47
08-09	P1	07117700413	DEER PARK WATER	06/29/07	06/29/07	BOTTLED WATER	139.41
08-09	P1	07117700412	DIXIE D ANDERSON	08/01/07	08/01/07	OFFICE SUPPLIES	81.84
08-16	P1	07117700427	DO	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	17.03
08-16	P1	07117700428	DO	08/06/07	08/06/07	OFFICE SUPPLIES	45.98
08-16	P1	07117700426	HSC BUSINESS SOLUTIONS	07/23/07	07/23/07	OFFICE SUPPLIES	100.00
08-20	HV	07A90100204		07/05/07	07/05/07	FRAMING (TRANSFER)	68.17
08-20	P1	07117700429	TREVOR TRUE VALUE HARDWARE	07/20/07	08/08/07	OFFICE SUPPLIES	-254.75
08-31	SF	DY070800017		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SF	DY0708000574		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	233.48
08-31	S1	DY0708000211		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	46.73
09-06	P1	07117700446	DEER PARK WATER	08/13/07	08/26/07	FOOD & BEVERAGE FOR MEETINGS	185.00
09-20	P2	QSS46240	ALLIANCE MICRO	07/31/07	07/31/07	XEROX WORK CENTRE PRO 416 DRUM	72.00
09-20	P2	QSS46240	DO	07/31/07	07/31/07	XEROX WORK CENTRE PRO 416 TONE	-99.00
09-30	SF	DY070900015		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	743.48
09-30	S1	DY0709000214		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,312.45
SUPPLIES AND MATERIALS TOTALS:							2,630.00
07-30	S8	M4000722475	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	66.67
07-30	S8	P1000728200		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
08-24	F2	RN000019953	08/13/07	COMPUTER - HP DC5700 CORE 2 D	958.00	
08-30	S8	MA000731646	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,630.00	
08-30	S8	PL000736970	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	66.67	
09-27	S8	MA000741425	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,637.18	
09-27	S8	PL000745687	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	66.67	
				EQUIPMENT TOTALS:	9,055.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,998.76	
				OFFICE TOTALS:	327,998.76	
2007 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,646.79	
				PERSONNEL COMPENSATION	760,021.29	
				PERSONNEL BENEFITS	2,540.01	
				TRAVEL	26,004.64	
				RENT, COMMUNICATION, UTILITIES	86,244.66	
				PRINTING AND REPRODUCTION	9,560.23	
				OTHER SERVICES	16,707.00	
				SUPPLIES AND MATERIALS	24,734.26	
				EQUIPMENT	42,748.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,207.02	
				OFFICE TOTALS:	992,207.02	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	177.16	
07-23	O4	NW200719900	06/01/07	FRANKED MAIL	4.00	
07-31	SF	DY070700288	08/01/07	FRANKED MAIL	223.63	
08-20	O4	NW200722800	07/01/07	FRANKED MAIL	—4.00	
08-31	SF	DY070800343	08/20/07	FRANKED MAIL	132.49	
09-25	O4	NW200726400	08/01/07	FRANKED MAIL	13,807.94	
09-28	OP	USPS080001	08/31/07	FRANKED MAIL	14,341.22	
				FRANKED MAIL TOTALS:	5,833.33	
				PERSONNEL COMPENSATION	11,666.67	
				ARANIATO, VANESSA L.	12,999.99	
				DO	5,250.00	
				BAUTISTA, MARY	9,750.00	
				BLANKENSHIP, APRIL L.	13,500.00	
				BLICKSTEIN, ADAM R.	9,583.33	
				BROUGHTON, PATRICIA M.	19,166.66	
				CARREL, MARC L.	5,270.84	
				DO	8,750.01	
				DIGHE, JANAKI		
				DUBOFF, JESSICA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JANE HARMAN—Con.						
08-10	P1	07CA3600420	DO	CAR RENTAL	130.97	
08-10	P1	07CA3600421	DO	AIR LAX-IAD/HESS (9331)	164.40	
08-10	P1	07CA3600422	HARRY JAY HILINGS	LOCAL TRANSPORTATION	60.00	
08-23	P1	07CA3600428	APRIL BLANKENSHIP	LODGING	428.80	
09-05	P1	07CA3600439	HARRY JAY HILINGS	LOCAL TRANSPORTATION	120.00	
09-17	P1	07CA3600442	CITIBANK GOV CARD SERVICE	LODGING	804.85	
09-17	P1	07CA3600443	DO	A/F DC/LAX #4492	375.81	
09-17	P1	07CA3600444	DO	MEALS ON TRAVEL	91.15	
09-17	P1	07CA3600445	DO	GASOLINE	42.79	
09-17	P1	07CA3600446	DO	CAR RENTAL	382.31	
09-17	P1	07CA3600454	JAMES G. KENNEDY	PRIVATE AUTO MILEAGE	120.96	
09-17	P1	07CA3600448	JESSICA TAMAR DUBOFF	TRAVEL SUBSISTENCE	222.46	
09-17	P1	07CA3600455	DO	PRIVATE AUTO MILEAGE	165.90	
09-17	P1	07CA3600456	MARC CARREL	TRAVEL SUBSISTENCE	131.14	
09-17	P1	07CA3600447	MAXIMILIAN WEIHE	TRAVEL SUBSISTENCE	115.50	
09-17	P1	07CA3600453	DO	PRIVATE AUTO MILEAGE	60.90	
09-17	P1	07CA3600449	VANESSA LINDA ARAMAYO	TRAVEL SUBSISTENCE	194.32	
09-19	P1	07CA3600459	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	422.81	
09-26	P1	07CA3600477	DO	RT AIR DC-LAX (7073)	211.40	
				TRAVEL TOTALS	8,185.05	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07CA3600355	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	206.34	
07-16	P1	07CA3600362	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	231.97	
07-16	P1	07CA3600363	DO	TELECOMMUNICATIONS CHARGES	119.79	
07-16	P1	07CA3600360	DIRECTV	UTILITIES	0.51	
07-16	P1	07CA3600364	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	76.18	
07-20	P9	CA3601R0707	CONTINENTAL ATRIUM CORPORATION	RENT-EL SEGUNDO	5,435.04	
07-20	P1	07CA3600368	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	51.21	
07-20	P1	07CA3600369	DO	POSTAGE/MAILING SERVICE	11.99	
07-23	P1	07CA3600374	AT & T	TELECOMMUNICATIONS CHARGES	99.05	
07-23	P1	07CA3600376	DO	TELECOMMUNICATIONS CHARGES	229.83	
07-23	P1	07CA3600378	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.52	
07-23	P1	07CA3600375	TIME WARNER CABLE	UTILITIES	125.36	
07-23	P1	07CA3600373	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	188.29	
07-31	SS	DY070800132		DC TEL EQUIP (TRANSFER)	60.00	
07-31	SS	DY070800838		DC TEL SERVICE (TRANSFER)	188.00	
07-31	SS	DY070802173		DC TEL TOLLS (TRANSFER)	2,119.18	
07-31	SS	DY070806678		DISTRICT OFC TEL EQUIP (TRFR)	56.10	
07-31	SS	DY070807524		DISTRICT OFC TEL TOLLS (TRFR)	489.44	
07-31	P2	HCV0702831		VW 8830 COLOR W/VOICE AND DATA	149.99	
08-03	P1	07CA3600392	AT & T	TELECOMMUNICATIONS CHARGES	127.01	
08-03	P1	07CA3600387	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	167.97	
08-03	P1	07CA3600379	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	77.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JANE HARMAN—Con.						
07-16	P1	07CA3600358	06/15/07	PRINTING AND REPRODUCTION	125.00	
07-16	P1	07CA3600359	06/28/07	PRINTING AND REPRODUCTION	62.50	
08-03	P1	07CA3600394	06/26/07	PRINTING AND REPRODUCTION	68.86	
08-03	P1	07CA3600395	06/26/07	PRINTING AND REPRODUCTION	83.56	
08-10	P1	07CA3600423	07/30/07	PRINTING AND REPRODUCTION	37.50	
09-26	P1	07CA3600478	09/12/07	PRINTING AND REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	467.92	
OTHER SERVICES						
07-16	P1	07CA3600361	07/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
08-08	P1	07CA3600412	08/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
09-19	P1	07CA3600467	09/01/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
				OTHER SERVICES TOTALS:	3,750.00	
SUPPLIES AND MATERIALS						
07-11	P1	07CA3600356	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,690.00	
07-16	P1	07CA3600365	03/04/07	PUBLICATION/REFERENCE MATERIAL	249.00	
07-20	P1	07CA3600370	07/10/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
07-25	P2	05SA45982	06/29/07	PRINT CARTRIDGE FOR HP 2840 (	99.00	
07-25	P2	05SA45982	06/29/07	PRINT CARTRIDGE FOR HP 2840 (	99.00	
07-31	SF	DY070700056	07/20/07	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY070700520	07/20/07	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	S1	DY070700076	07/01/07	OFFICE SUPPLY (TRANSFER)	629.09	
08-03	P1	07CA3600389	06/21/07	BOTTLED WATER	33.24	
08-03	P1	07CA3600388	07/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
08-03	P1	07CA3600390	05/04/07	BOTTLED WATER	56.93	
08-03	P1	07CA3600393	05/30/07	BOTTLED WATER	106.88	
08-03	P1	07CA3600396	06/15/07	OFFICE SUPPLIES	226.61	
08-09	P1	07CA3600413	07/24/07	BOTTLED WATER	87.20	
08-09	P1	07CA3600414	07/28/07	OFFICE SUPPLIES	49.98	
08-23	P1	07CA3600429	07/13/07	BOTTLED WATER	69.17	
08-31	SF	DY070800065	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY070800621	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY070800076	08/01/07	OFFICE SUPPLY (TRANSFER)	361.57	
09-05	P1	07CA3600440	07/16/07	OFFICE SUPPLIES	388.29	
09-17	P1	07CA3600451	09/01/07	OFFICE SUPPLIES	90.00	
09-17	P1	07CA3600457	09/15/07	PUBLICATION/REFERENCE MATERIAL	168.48	
09-19	P1	07CA3600461	09/05/07	FOOD & BEVERAGE FOR MEETINGS	10.98	
09-19	P1	07CA3600464	09/01/07	PUBLICATION/REFERENCE MATERIAL	29.98	
09-19	P1	07CA3600463	09/30/08	PUBLICATION/REFERENCE MATERIAL	19.95	
09-20	P1	07CA3600470	08/24/07	BOTTLED WATER	36.24	
09-20	P1	07CA3600468	07/18/07	BOTTLED WATER	99.89	
09-20	P1	07CA3600469	08/10/07	BOTTLED WATER	115.87	
09-20	P1	07CA3600474	08/29/07	PUBLICATION/REFERENCE MATERIAL	153.24	
09-30	S1	DY070900074	09/01/07	OFFICE SUPPLY (TRANSFER)	223.47	
				SUPPLIES AND MATERIALS TOTALS:	5,194.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,564.31	1,747.56
				PERSONNEL COMPENSATION	804,610.76	286,186.03
				PERSONNEL BENEFITS	1,240.45	539.30
				TRAVEL	25,283.95	12,077.30
				RENT, COMMUNICATION, UTILITIES	64,283.75	23,077.71
				PRINTING AND REPRODUCTION	2,069.63	239.35
				OTHER SERVICES	20,291.97	8,449.55
				SUPPLIES AND MATERIALS	12,044.88	5,103.43
				EQUIPMENT	18,822.51	6,274.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,212.21	343,694.40
				OFFICE TOTALS:	953,212.21	343,694.40
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		752.78
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		-62.40
07-31	SF	DY070700334		UNITED STATES POSTAL SERVICE		979.64
08-20	04	NW200722800		UNITED STATES POSTAL SERVICE		-130.49
08-31	SF	DY070800391		UNITED STATES POSTAL SERVICE		208.03
09-25	04	NW200726400		UNITED STATES POSTAL SERVICE		1,747.56
PERSONNEL COMPENSATION						
				BLACKSMITH, LOURDES		14,518.33
				BURRS, JANE E.		10,342.74
				DUTCH, DANIEL J.		3,999.99
				HARBIN, BRYAN L.		37,500.00
				KOETZLE, WILLIAM		15,499.26
				LANCASTER, SAMUEL G.		38,499.99
				LOOSER, BRIAN		7,750.00
				NGUYEN, ANH N.		11,916.67
				POST, LISA		17,499.99
				PROSEUS, GREGORY PARK		6,499.99
				REED, ANTHONY C.		23,333.33
				RHODES, KATHLEEN A.		8,416.67
				RICHARDSON, RUTH A.		7,442.25
				RICHMOND, DAVID C.		10,540.00
				SARLEY, CHRISTOPHER W.		11,916.67
				SORENSEN, PAUL		8,166.66
				STOKKE, MICHAEL A.		39,957.00
				WALSH, BONNIE		12,386.49
				PERSONNEL COMPENSATION TOTALS:		286,186.03
PERSONNEL BENEFITS						
07-31	S7	07212000162		TRANSIT BENEFITS		191.36

08-01	S7	07213000162		07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
08-02	S7	07214000161		07/01/07	07/31/07	TRANSIT BENEFITS	191.38
08-31	S7	07243000160		08/01/07	08/31/07	TRANSIT BENEFITS	190.15
09-28	S7	07271000165		09/01/07	09/30/07	TRANSIT BENEFITS	157.77
						PERSONNEL BENEFITS TOTALS:	539.30
TRAVEL							
07-06	P1	071L1400208	BRYAN HARBIN	04/20/07	06/18/07	PRIVATE AUTO MILEAGE	1,204.25
07-06	P1	071L1400212	CITIBANK GOV CARD SERVICE	03/16/07	05/21/07	PARKING	178.00
07-06	P1	071L1400233	DO	04/30/07	05/21/07	TRAVEL SUBSISTENCE	966.40
07-06	P1	071L1400234	DO	05/14/07	05/14/07	AIRFARE SORENSON	188.80
07-06	P1	071L1400235	DO	05/01/07	05/24/07	TRAVEL SUBSISTENCE	2,109.42
07-06	P1	071L1400236	DO	05/09/07	05/11/07	AIRFARE (POST)	188.80
07-06	P1	071L1400214	LISA PUST	06/05/07	06/08/07	TRAVEL SUBSISTENCE	141.04
07-06	P1	071L1400215	DO	06/21/07	06/29/07	PRIVATE AUTO MILEAGE	79.05
07-06	P1	071L1400218	RYAN MICHAEL TATE	03/26/07	03/26/07	PARKING	18.00
07-06	P1	071L1400219	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	87.30
07-06	P1	071L1400209	SAMUEL G LANCASTER	06/19/07	06/19/07	CAB	15.80
07-25	P1	071L1400255	BRYAN HARBIN	06/22/07	07/16/07	PRIVATE AUTO MILEAGE	452.99
07-25	P1	071L1400249	CITIBANK GOV CARD SERVICE	06/01/07	06/22/07	TRAVEL SUBSISTENCE	1,555.20
07-25	P1	071L1400250	DO	06/22/07	06/24/07	RT AIR DC-CHC/HARBIN (9402)	188.80
07-25	P1	071L1400257	DO	06/05/07	06/08/07	RT AIR CHC-DC/POST (2388)	188.80
07-25	P1	071L1400258	DO	06/06/07	06/06/07	RT AIR CHC-DC/HARBIN (0755)	477.76
07-25	P1	071L1400259	DO	06/05/07	06/11/07	TRAVEL SUBSISTENCE	962.12
07-26	P1	071L1400256	DO	06/05/07	06/08/07	TRAVEL SUBSISTENCE	1,260.80
08-23	P1	071L1400275	DO	06/28/07	07/24/07	TRAVEL SUBSISTENCE	258.80
08-23	P1	071L1400276	DO	06/29/07	07/03/07	TRAVEL SUBSISTENCE	783.71
08-23	P1	071L1400277	DO	07/10/07	07/23/07	TRAVEL SUBSISTENCE	582.66
08-23	P1	071L1400270	LOURDES BLACKSMITH	01/04/07	07/12/07	PRIVATE AUTO MILEAGE	12,077.30
						TRAVEL TOTALS:	
RENT, COMMUNICATION UTILITIES							
07-02	P1	071L1400207	GALLATIN RIVER COMMUNICATIONS	03/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	439.77
07-02	P1	071L1400206	GENESEO TELEPHONE	03/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	118.64
07-02	P1	071L1400203	VERIZON MARYLAND INC	01/16/07	01/16/07	TELECOMMUNICATIONS CHARGES	26.11
07-06	P1	071L1400229	ATT	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	487.05
07-06	P1	071L1400230	CINGULAR WIRELESS	04/21/07	05/26/07	TELECOMMUNICATIONS CHARGES	110.27
07-06	P1	071L1400225	GALLATIN RIVER COMMUNICATIONS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	219.40
07-06	P1	071L1400226	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	207.64
07-06	P1	071L1400237	GENESEO TELEPHONE	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	59.41
07-06	P1	071L1400211	HON. J. DENNIS HASTER	02/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	68.83
07-06	P1	071L1400220	RYAN MICHAEL TATE	05/01/07	05/21/07	TELECOMMUNICATIONS CHARGES	2.79
07-06	P1	071L1400221	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	10.30
07-06	P1	071L1400222	DO	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	37.35
07-06	P1	071L1400223	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	12.70
07-06	P1	071L1400224	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	18.50
07-20	P9	IL1403R0707	CONDOR CONSULTANTS, LTD	07/01/07	07/31/07	GENESEO RENT	350.00
07-20	P9	IL1402R0707	MARY R KELLER	07/01/07	07/31/07	DIXON-RENT	575.00
07-20	P9	IL1401R0707	PHILIP B. EIFSTROM	07/01/07	07/31/07	BATAVIA - RENT	4,300.00
07-21	C8	FXF070719A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	8.31
07-25	P1	071L1400260	ATT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	480.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTER—Con.						
07-25	P1	07/11400268	05/27/07	TELECOMMUNICATIONS CHARGES	108.17	
07-25	P1	07/11400261	06/30/07	TELECOMMUNICATIONS CHARGES	58.93	
07-31	S5	DY070800304	06/30/07	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY070800969	06/30/07	DC TEL SERVICE (TRANSFER)	190.50	
07-31	S5	DY070803397	06/30/07	DC TEL TOLLS (TRANSFER)	898.10	
07-31	S5	DY070806771	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
07-31	S5	DY070808167	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.45	
08-01	CB	FX070731A	07/17/07	OVERNIGHT MAIL	9.07	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	8.13	
08-20	P9	IL14030708	08/01/07	GENESEO RENT	350.00	
08-20	P9	IL14020708	08/01/07	DIKON-RENT	575.00	
08-20	P9	IL140180708	08/01/07	BATAVIA - RENT	4,300.00	
08-23	P1	07/11400278	06/27/07	TELECOMMUNICATIONS CHARGES	109.07	
08-23	P1	07/11400273	08/01/07	TELECOMMUNICATIONS CHARGES	487.63	
08-23	P1	07/11400271	05/07/07	POSTAGE/MAILING SERVICE	42.64	
08-30	S5	DY070800285	07/31/07	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5	DY070800939	07/31/07	DC TEL SERVICE (TRANSFER)	190.50	
08-30	S5	DY070803255	07/31/07	DC TEL TOLLS (TRANSFER)	934.02	
08-30	S5	DY070806450	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
08-30	S5	DY070807871	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.07	
08-31	CB	FX07080308	08/18/07	OVERNIGHT MAIL	16.44	
08-06	P1	07/11400281	08/06/07	POSTAGE/MAILING SERVICE	53.03	
08-06	P1	07/11400283	07/25/07	TELECOMMUNICATIONS CHARGES	22.05	
09-07	P1	07/11400292	07/19/07	TELECOMMUNICATIONS CHARGES	92.84	
09-07	P1	07/11400293	07/30/07	TELECOMMUNICATIONS CHARGES	58.93	
09-14	CB	FX070913A	08/31/07	OVERNIGHT MAIL	9.07	
09-20	P9	IL14030709	09/01/07	GENESEO RENT	350.00	
09-20	P9	IL14020709	09/01/07	DIKON-RENT	575.00	
09-20	P9	IL140180709	09/01/07	BATAVIA - RENT	4,300.00	
09-25	S5	DY070900277	08/31/07	DC TEL EQUIP (TRANSFER)	64.00	
09-25	S5	DY070900917	08/31/07	DC TEL SERVICE (TRANSFER)	190.50	
09-25	S5	DY070903294	08/31/07	DC TEL TOLLS (TRANSFER)	1,098.89	
09-25	S5	DY070906591	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89	
09-25	S5	DY070907997	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,077.71	
PRINTING AND REPRODUCTION						
07-27	S3	07208000114	07/01/07	PHOTOGRAPHIC (TRANSFER)	116.40	
08-27	S3	07239000100	08/01/07	PHOTOGRAPHIC (TRANSFER)	27.80	
09-07	P1	07/11400289	05/16/07	PRINTING AND REPRODUCTION	36.95	
09-11	OP	07GP080703	07/12/07	PRINTING	55.00	
09-26	S3	07269000050	09/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	239.35	
OTHER SERVICES						
07-02	P1	07/11400198	05/09/07	SERVICE CONTRACT	116.71	

07-02	P1	07/11400199	DO	05/14/07	SERVICE CONTRACT	332.84
07-25	P1	07/11400246	BURNHAM STRATEGIES	03/01/07	SERVICE CONTRACT	4,000.00
07-25	P1	07/11400247	DO	06/30/07	SERVICE CONTRACT	4,000.00
					OTHER SERVICES TOTALS:	8,449.55
SUPPLIES AND MATERIALS						
07-02	P1	07/11400200	BARRETT'S ECO WATER	03/02/07	BOTTLED WATER	8.30
07-02	P1	07/11400201	DO	04/02/07	BOTTLED WATER	31.05
07-02	P1	07/11400202	PADDOCK PUBLICATIONS	04/02/07	PUBLICATION/REFERENCE MATERIAL	27.50
07-02	P1	07/11400204	WEST GROUP PAYMENT CENTER	01/01/07	PUBLICATION/REFERENCE MATERIAL	344.00
07-02	P1	07/11400205	DO	02/01/07	PUBLICATION/REFERENCE MATERIAL	344.00
07-06	P1	07/11400231	DEER PARK WATER	05/07/07	BOTTLED WATER	50.64
07-06	P1	07/11400227	GATEHOUSE MEDIA	07/05/07	PUBLICATION/REFERENCE MATERIAL	22.00
07-06	P1	07/11400210	JANE E BURRS	06/06/07	OFFICE SUPPLIES	235.94
07-06	P1	07/11400213	LISA POST	03/05/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-06	P1	07/11400232	SHADOW TV, INC.	01/01/07	PUBLICATION/REFERENCE MATERIAL	1,800.00
07-06	P1	07/11400216	STERLING BUSINESS MACHINE	05/24/07	OFFICE SUPPLIES	120.00
07-06	P1	07/11400217	DO	06/20/07	OFFICE SUPPLIES	59.98
07-09	P1	07/11400228	MONDO CODE LLC	06/12/07	PUBLICATION/REFERENCE MATERIAL	59.58
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	12.00
07-25	P1	07/11400266	BARRETT'S ECO WATER	06/28/07	BOTTLED WATER	24.85
07-25	P1	07/11400267	DEER PARK WATER	06/25/07	BOTTLED WATER	22.98
07-25	P1	07/11400269	JOE RAGAN'S COFFEE LTD	06/11/07	FOOD & BEVERAGE FOR MEETINGS	375.25
07-25	P1	07/11400265	SUBURBAN CHICAGO NEWSPAPER	07/23/07	PUBLICATION/REFERENCE MATERIAL	42.25
07-25	P1	07/11400262	THE WASHINGTON POST	06/28/07	PUBLICATION/REFERENCE MATERIAL	26.65
07-25	P1	07/11400238	VIKING OFFICE SUPPLY	03/12/07	OFFICE SUPPLIES	61.19
07-25	P1	07/11400239	DO	03/16/07	OFFICE SUPPLIES	11.99
07-25	P1	07/11400240	DO	03/22/07	OFFICE SUPPLIES	34.99
07-25	P1	07/11400241	DO	05/18/07	OFFICE SUPPLIES	129.64
07-25	P1	07/11400242	DO	05/25/07	OFFICE SUPPLIES	55.95
07-25	P1	07/11400243	DO	05/07/07	OFFICE SUPPLIES	38.96
07-25	P1	07/11400244	DO	04/04/07	OFFICE SUPPLIES	30.96
07-25	P1	07/11400245	DO	04/11/07	OFFICE SUPPLIES	4.09
07-25	P1	07/11400251	DO	05/25/07	OFFICE SUPPLIES	14.99
07-25	P1	07/11400252	DO	06/20/07	OFFICE SUPPLIES	57.07
07-25	P1	07/11400253	DO	06/12/07	OFFICE SUPPLIES	51.57
07-25	P1	07/11400254	DO	06/13/07	OFFICE SUPPLIES	10.30
07-25	P1	07/11400263	DO	07/09/07	OFFICE SUPPLIES	137.28
07-25	P1	07/11400264	DO	07/10/07	OFFICE SUPPLIES	6.19
07-31	SF	DY070700102		07/20/07	OFFICE SUPPLY (TRANSFER)	-379.50
07-31	SF	DY070700566		07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY070700215		07/01/07	OFFICE SUPPLY (TRANSFER)	144.21
08-17	C1	NW200722802	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DO	07/24/07	BOTTLED WATER	55.92
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-23	P1	07/11400279	BARRETT'S ECO WATER	07/11/07	BOTTLED WATER	25.40
08-23	P1	07/11400274	DEER PARK WATER	07/10/07	BOTTLED WATER	28.95
08-23	P1	07/11400272	VIKING OFFICE SUPPLY	08/09/07	OFFICE SUPPLIES	106.44
08-31	SF	DY070800113		08/20/07	OFFICE SUPPLY (TRANSFER)	-970.75
08-31	SF	DY070800669		08/20/07	OFFICE SUPPLY (TRANSFER)	-81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT—Con.						
08-31	S1	DY070800208	08/01/07	OFFICE SUPPLY (TRANSFER)	558.96	
09-06	P1	JOE RAGAN'S COFFEE LTD	08/06/07	FOOD & BEVERAGE FOR MEETINGS	133.25	
09-06	P1	PADDUCK PUBLICATIONS	07/01/07	PUBLICATION/REFERENCE MATERIAL	55.00	
09-07	P1	CHICAGO TRIBUNE	10/04/07	PUBLICATION/REFERENCE MATERIAL	20.36	
09-07	P1	RICH BUSINESS SOLUTIONS	07/09/07	OFFICE SUPPLIES	18.79	
09-07	P1	THE EXAMINER	08/02/07	PUBLICATION/REFERENCE MATERIAL	20.00	
09-07	P1	THE WASHINGTON POST	08/20/07	PUBLICATION/REFERENCE MATERIAL	17.77	
09-07	P1	DO	08/07/07	PUBLICATION/REFERENCE MATERIAL	16.80	
09-07	P1	XEROX CORPORATION	06/14/07	OFFICE SUPPLIES	390.00	
09-13	P1	THE DAILY CHRONICLE	08/14/07	PUBLICATION/REFERENCE MATERIAL	41.40	
09-20	C1	DEER PARK	08/31/07	BOTTLED WATER	12.00	
09-20	C1	DO	08/16/07	BOTTLED WATER	55.92	
09-20	C1	DO	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900211	09/01/07	OFFICE SUPPLY (TRANSFER)	470.92	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,103.43	
07-30	S8	MA000723002	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
08-30	S8	MA000732183	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
09-27	S8	MA000740926	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,091.39	
				EQUIPMENT TOTALS:	6,274.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,694.40	
				OFFICE TOTALS:	343,694.40	
2006 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
09-12	F2	RD000020145	08/31/07	PRINTER - DELL 3115CN COLOR	1,549.83	
				EQUIPMENT TOTALS:	1,549.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549.83	
				OFFICE TOTALS:	1,549.83	
2007 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,758.75	
				PERSONNEL COMPENSATION	757.49	
				PERSONNEL BENEFITS	220,624.15	
				TRAVEL	901.01	
				RENT, COMMUNICATION, UTILITIES	62,638.77	
				PRINTING AND REPRODUCTION	34,276.40	
				OTHER SERVICES	90,430.74	
				SUPPLIES AND MATERIALS	2,124.44	
				EQUIPMENT	14,495.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,114.06	
					23,199.14	
					875,892.78	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
07-23	04	NW200719900		06/01/07	06/01/07	07/01/07	193.00
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	336.16
09-25	04	NW200726400	DO	08/01/07	08/01/07	08/01/07	228.33
				FRANKED MAIL TOTALS:			
							757.49

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
07-23	04	NW200719900	DESIR-JEAN, STEPHANIE K.	07/01/07	09/30/07	07/01/07	8,740.26
08-20	04	NW200722800	GOLDBERG, HEDY	07/01/07	09/30/07	07/01/07	14,266.38
09-25	04	NW200726400	GOLDBERG, LEWIS M.	07/01/07	09/30/07	07/01/07	7,967.01
				07/01/07	09/30/07	07/01/07	8,750.01
				08/15/07	09/30/07	07/01/07	3,577.77
				07/01/07	09/30/07	07/01/07	12,591.00
				07/01/07	08/03/07	07/01/07	1,320.00
				07/01/07	09/30/07	07/01/07	9,488.00
				07/01/07	09/30/07	07/01/07	9,500.01
				07/01/07	09/30/07	07/01/07	16,215.00
				07/01/07	09/30/07	07/01/07	39,957.00
				07/01/07	09/30/07	07/01/07	4,350.00
				07/01/07	09/30/07	07/01/07	3,000.00
				07/01/07	09/30/07	07/01/07	8,000.01
				07/01/07	09/30/07	07/01/07	12,864.24
				07/01/07	07/31/07	07/01/07	1,320.00
				07/01/07	09/30/07	07/01/07	8,750.01
				07/01/07	09/30/07	07/01/07	5,387.01
				07/01/07	09/30/07	07/01/07	1,806.75
				07/01/07	09/30/07	07/01/07	8,982.51
				07/01/07	09/30/07	07/01/07	31,914.51
				07/01/07	09/30/07	07/01/07	1,866.67
				07/01/07	08/10/07	07/01/07	220,624.15

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
07-31	S7	07212000120	TRANSIT BENEFITS	07/01/07	07/31/07	07/01/07	96.91
08-01	S7	07213000120	TRANSIT BENEFITS	07/01/07	07/31/07	07/01/07	-96.91
08-02	S7	07214000120	TRANSIT BENEFITS	07/01/07	07/31/07	07/01/07	96.93
08-31	S7	07243000119	TRANSIT BENEFITS	08/01/07	08/31/07	08/01/07	95.70
09-28	S7	07271000123	TRANSIT BENEFITS	09/01/07	09/30/07	09/01/07	289.53
				PERSONNEL BENEFITS TOTALS:			
							799.77

TRAVEL

TRAVEL		TRAVEL		TRAVEL		TRAVEL	
07-20	P9	FL230110707	IFS	07/01/07	07/31/07	07/01/07	799.77
07-26	P1	07FL2300409	CITIBANK GOV CARD SERVICE	05/28/07	06/27/07	05/28/07	1,915.25
07-26	P1	07FL2300410	DO	05/29/07	06/18/07	05/29/07	1,064.14
07-26	P1	07FL2300411	DO	06/05/07	06/26/07	06/05/07	1,982.74
08-02	P1	07FL2300415	DAVID GOLDENBERG	06/08/07	07/02/07	06/08/07	178.75
08-02	P1	07FL2300422	EVE S. LIEBERMAN	06/03/07	06/03/07	06/03/07	218.30
08-02	P1	07FL2300423	DO	05/30/07	06/01/07	05/30/07	603.83
08-02	P1	07FL2300424	DO	06/08/07	06/08/07	06/08/07	20.00
08-02	P1	07FL2300414	HON ALCEE L HASTINGS	06/22/07	06/24/07	06/22/07	1,036.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE L. HASTINGS—Con.						
08-20	P9	FL23010708	08/01/07	LEASED AUTO 2006 INFINITI M45	799.77	
08-22	P1	07FL2300453	07/19/07	AIRFARE TICKET FEES	40.00	
08-22	P1	07FL2300454	07/25/07	GASOLINE	204.95	
08-22	P1	07FL2300456	06/29/07	TRAVEL SUBSISTENCE	3,754.31	
08-24	P1	07FL2300490	07/26/07	LOCAL TRANSPORTATION	116.00	
08-24	P1	07FL2300491	08/21/07	LOCAL TRANSPORTATION	11.00	
08-30	P1	07FL2300498	08/24/07	TRAVEL SUBSISTENCE	37.48	
09-06	P1	07FL2300499	08/26/07	TRAVEL SUBSISTENCE	387.13	
09-20	P9	FL23010709	09/01/07	LEASED AUTO 2006 INFINITI M45	799.77	
09-28	P1	07FL2300509	08/26/07	TRAVEL SUBSISTENCE	3,120.06	
09-28	P1	07FL2300510	07/29/07	TRAVEL SUBSISTENCE	900.57	
09-28	P1	07FL2300511	08/05/07	TRAVEL SUBSISTENCE	1,297.34	
09-28	P1	07FL2300513	08/10/07	TRAVEL SUBSISTENCE	3,030.57	
09-28	P1	07FL2300513	08/24/07	TRAVEL SUBSISTENCE	22,317.83	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXF070705A	06/26/07	OVERNIGHT MAIL	6.07	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	14.78	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	32.67	
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	24.90	
07-20	P9	FL23028707	07/01/07	FORT LAUDERDALE RENT	4,250.00	
07-20	P9	FL230180707	07/31/07	RENT-WEST PALM BEACH	1,347.32	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	9.38	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	83.09	
07-23	P1	07FL23RW383	04/02/07	UTILITIES	295.47	
07-24	CO	072407205A	05/01/07	CANCELED CHECK-STOP PAYMENT	-295.47	
07-31	S5	DY070800223	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800912	06/30/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DY070802879	06/30/07	DC TEL TOLLS (TRANSFER)	3,730.96	
07-31	S5	DY070806729	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
07-31	S5	DY070807864	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	331.20	
08-01	CB	FXF070731A	07/17/07	OVERNIGHT MAIL	8.13	
08-01	P2	HCV0702511	06/07/07	8830 BLACKBERRY	519.99	
08-01	P2	HCV0702511	06/07/07	RUSH SHIPPING	14.99	
08-02	P1	07FL2300419	06/02/07	TELECOMMUNICATIONS CHARGES	83.96	
08-02	P1	07FL2300421	05/29/07	TELECOMMUNICATIONS CHARGES	61.00	
08-02	P1	07FL2300421	06/22/07	TELECOMMUNICATIONS CHARGES	45.95	
08-02	P1	07FL2300425	06/26/07	POSTAGE/MAILING SERVICE	1.80	
08-03	P1	07FL2300431	05/15/07	TELECOMMUNICATIONS CHARGES	336.23	
08-03	P1	07FL2300438	06/09/07	TELECOMMUNICATIONS CHARGES	28.59	
08-03	CB	FXF070802A	07/19/07	TELECOMMUNICATIONS CHARGES	14.38	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	8.81	
08-03	P1	07FL2300426	05/01/07	OVERNIGHT MAIL	320.34	
08-03	P1	07FL2300427	05/14/07	UTILITIES	91.22	
08-03	P1	07FL2300427	06/13/07	UTILITIES		
TRAVEL TOTALS:						

08-03	P1	07FL2300436	DO	06/13/07	07/13/07	UTILITIES	102.91
08-06	P1	07FL2300443	BELLSOUTH	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	313.15
08-06	P1	07FL2300450	DO	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	589.95
08-06	P1	07FL2300442	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	28.66
08-06	P1	07FL2300449	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	125.11
08-06	P1	07FL2300445	FPL	05/31/07	06/28/07	UTILITIES	343.52
08-06	P1	07FL2300451	VERIZON WIRELESS	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	149.99
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	66.22
08-10	CB	FXF0708098	DO	07/31/07	07/31/07	OVERNIGHT MAIL	8.13
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	288.26
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	8.61
08-20	P9	FL2302070708	MAE ENTERPRISES, INC	08/01/07	08/31/07	FORT LAUDERDALE RENT	4,250.00
08-20	P9	FL2301R0708	MALOOF PROPERTIES, INC.	08/01/07	08/31/07	RENT-WEST PALM BEACH	1,347.32
08-22	P1	07FL2300466	AT & T MOBILITY	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	129.20
08-22	P1	07FL2300467	AT&T - 0211	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	595.98
08-22	P1	07FL2300468	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	589.05
08-22	P1	07FL2300480	BELLSOUTH	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	297.02
08-22	P1	07FL2300481	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	295.44
08-22	P1	07FL2300472	CINGULAR WIRELESS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	137.64
08-22	P1	07FL2300477	FPL	07/13/07	08/13/07	UTILITIES	102.12
08-22	P1	07FL2300478	DO	06/28/07	07/31/07	UTILITIES	356.59
08-22	P1	07FL2300478	HOM ALCEE L HASTINGS	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	8.20
08-22	P1	07FL2300461	MARK S. PERKINS	04/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	128.85
08-22	P1	07FL2300462	VERIZON WIRELESS	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	149.99
08-24	P1	07FL2300476	DAVID GOLDENBERG	08/23/07	09/22/07	UTILITIES	33.00
08-24	P1	07FL2300487	DO	06/29/07	07/29/07	TELECOMMUNICATIONS CHARGES	53.37
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	66.62
08-24	CB	FXF0823078	DO	08/08/07	08/08/07	OVERNIGHT MAIL	30.86
08-24	CO	7YZ6226680	FPL	04/02/07	05/01/07	PAYMENT OVER CANCELLATION	295.47
08-29	P1	07FL2300493	AT & T MOBILITY	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	28.59
08-30	S5	DYB70800216	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800882	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70802769	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,716.20
08-30	S5	DYB70806407	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08-30	S5	DYB70807557	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	327.15
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	266.59
08-31	CB	FXF0708308	DO	08/15/07	08/15/07	OVERNIGHT MAIL	38.33
08-31	CB	FXF0708308	MARK S. PERKINS	07/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	128.85
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	32.60
09-07	CB	FXF0709068	DO	08/28/07	08/28/07	OVERNIGHT MAIL	5.89
09-13	P1	07FL2300502	AT&T - 0211	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	595.31
09-13	P1	07FL2300504	FPL	07/31/07	08/29/07	UTILITIES	362.90
09-13	P1	07FL2300503	VERIZON WIRELESS	08/23/07	09/22/07	TELECOMMUNICATIONS CHARGES	153.32
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	23.58
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	66.74
09-20	P9	FL23020709	MAE ENTERPRISES, INC	09/01/07	09/30/07	FORT LAUDERDALE RENT	4,250.00
09-20	P9	FL2301R0709	MALOOF PROPERTIES, INC.	09/01/07	09/30/07	RENT-WEST PALM BEACH	1,347.32
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	53.43
09-25	S5	DYB70900211	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE L. HASTINGS—Con.						
09-25	S5	DY070900860	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070902795	08/01/07	DC TEL TOLLS (TRANSFER)	1,475.18	
09-25	S5	DY070906548	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
09-25	S5	DY070907693	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	308.12	
09-28	CB	FA070927A	09/17/07	OVERNIGHT MAIL	23.56	
09-28	P1	07FL2300518	10/01/07	UTILITIES	42.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,276.40	
PRINTING AND REPRODUCTION						
07-27	S3	07208000081	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-03	P1	07FL2300433	06/05/07	PRINTING AND REPRODUCTION	70.00	
08-03	P1	07FL2300434	06/11/07	PRINTING AND REPRODUCTION	85.00	
08-22	P1	07FL2300470	07/23/07	PRINTING AND REPRODUCTION	152.50	
08-22	P1	07FL2300482	08/13/07	PRINTING AND REPRODUCTION	527.50	
08-22	P1	07FL2300483	08/01/07	PRINTING AND REPRODUCTION	92.50	
08-22	P1	07FL2300471	07/23/07	PRINTING AND REPRODUCTION	79.34	
08-23	OP	07GP0070701	06/05/07	PRINTING	35.00	
09-13	P1	07FL2300505	09/05/07	PRINTING AND REPRODUCTION	117.50	
09-26	S3	07269000037	09/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	1,182.34	
OTHER SERVICES						
07-20	P9	0FP07014407	07/01/07	SYSTEMS ADMINISTRATOR	1,400.00	
08-02	P1	07FL2300413	06/29/07	EMAIL AND WEB RELATED SERVICES	1,175.00	
08-20	P9	0FP07014408	08/01/07	SYSTEMS ADMINISTRATOR	1,400.00	
08-22	P1	07FL2300452	08/06/07	TRAINING	395.00	
09-20	P9	0FP07014409	09/01/07	SYSTEMS ADMINISTRATOR	1,400.00	
				OTHER SERVICES TOTALS:	5,720.00	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719801	06/12/07	BOTTLED WATER	26.85	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY0707001147	07/01/07	OFFICE SUPPLY (TRANSFER)	338.64	
08-02	P2	OSM34819	04/03/07	HP LJ 4700 SERIE 500 SHT PAPE	285.00	
08-02	P2	OSM34819	04/03/07	SHIPPING FEE	17.05	
08-02	P1	07FL2300416	06/15/07	PUBLICATION/REFERENCE MATERIAL	102.00	
08-02	P1	07FL2300417	06/18/07	OFFICE SUPPLIES	85.04	
08-02	P1	07FL2300418	07/03/07	FOOD & BEVERAGE FOR MEETINGS	43.67	
08-03	P1	07FL2300435	06/01/07	BOTTLED WATER	15.49	
08-03	P1	07FL2300441	07/01/07	BOTTLED WATER	51.54	
08-03	P1	07FL2300428	05/30/07	OFFICE SUPPLIES	30.99	
08-03	P1	07FL2300429	05/30/07	OFFICE SUPPLIES	57.64	
08-03	P1	07FL2300430	06/06/07	OFFICE SUPPLIES	127.98	
08-03	P1	07FL2300437	07/04/07	OFFICE SUPPLIES	85.50	
08-03	P1	07FL2300439	08/01/07	PUBLICATION/REFERENCE MATERIAL	91.37	
08-03	P1	07FL2300440	08/20/07	PUBLICATION/REFERENCE MATERIAL	50.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE L HASTINGS—Con.						
07-30	S8	MA000720801	07/01/07	EQUIPMENT MAINT (TRANSFER)		1,996.00
08-10	F2	RN000019842	08/03/07	PRINTER - HP 4250TN		1,500.00
08-23	P1	07A61300338	05/11/07	LAPTOP COMPUTER		1,577.11
08-30	S8	MA000729970	08/01/07	EQUIPMENT MAINT (TRANSFER)		1,996.00
09-24	F2	RN000020297	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020297	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020298	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		812.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-24	F2	RN000020299	08/29/07	COMPUTER - DELL OPTIPLEX 320 M		623.47
09-27	S8	MA000738739	09/01/07	EQUIPMENT MAINT (TRANSFER)		1,996.00
EQUIPMENT TOTALS:					23,199.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,480.94	
OFFICE TOTALS:					320,480.94	
2006 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-02	P1	07FL2300412	12/20/06	EMAIL AND WEB RELATED SERVICES		13,400.00
OTHER SERVICES TOTALS:					13,400.00	
07-05	F2	RN000019425	06/29/07	PRINTER - HP LASERJET CP4005DN		1,604.28
EQUIPMENT TOTALS:					1,604.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,004.28	
OFFICE TOTALS:					15,004.28	
2007 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					14,269.75	8,732.11
PERSONNEL COMPENSATION					691,275.55	242,372.20

PERSONNEL BENEFITS	966.53
TRAVEL	321.00
RENT, COMMUNICATION, UTILITIES	20,388.18
PRINTING AND REPRODUCTION	63,952.08
OTHER SERVICES	17,761.34
SUPPLIES AND MATERIALS	56,523.49
EQUIPMENT	3,229.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,452.04
OFFICE TOTALS:	28,230.80
	30,544.42
	9,174.58
	315,978.77
	890,493.82
	315,978.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,404.80
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL	1,135.77
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	3,476.11
09-28	0P	USPS080001	DO	08/01/07	08/31/07	FRANKED MAIL	2,715.43
							8,732.11

PERSONNEL COMPENSATION

			BERGER, SHARLYN R.	07/01/07	09/30/07	STAFF ASSISTANT	16,250.00
			CLAUSON, ILENE J.	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	21,249.99
			CONSCHAFER, MICHAEL	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	14,000.00
			DAVIS, MELANIE F.	07/01/07	09/30/07	SHARED EMPLOYEE	6,000.00
			DOERN, MARTIN E.	07/01/07	09/05/07	LEGISLATIVE DIRECTOR	21,095.55
			DUNCAN, DIANE M.	07/01/07	09/30/07	STAFF ASSISTANT	10,750.01
			GLEASON, JESSICA A.	08/01/07	09/30/07	DEPUTY CHIEF OF STAFF	19,666.66
			DO	07/01/07	07/31/07	PRESS SECRETARY	7,500.00
			GORSKI, JENNIFER N.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	13,666.66
			KUEBERT, STEPHANIE	07/01/07	09/30/07	STAFF ASSISTANT	8,500.00
			LISK, BARBARA S.	07/01/07	09/30/07	DISTRICT DIRECTOR	27,500.01
			RAINVILLE, ALEX	07/01/07	08/22/07	PAID INTERN	1,733.33
			RODRICK, RYAN P.	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,500.00
			UNGERECHT, TODD	07/01/07	09/30/07	COUNSEL	4,500.00
			WEST, JUDITH M.	07/01/07	09/30/07	STAFF ASSISTANT	11,999.99
			WOODS, KATE L.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	11,000.00
			YOUNG, TODD D.	07/01/07	09/30/07	CHIEF OF STAFF	37,500.00
						PERSONNEL COMPENSATION TOTALS:	242,372.20

PERSONNEL BENEFITS

07-31	S7	07212000428		07/01/07	07/31/07	TRANSIT BENEFITS	107.40
08-01	S7	07213000427		07/01/07	07/31/07	TRANSIT BENEFITS	-107.40
08-02	S7	07214000425		07/01/07	07/31/07	TRANSIT BENEFITS	107.42
08-31	S7	07243000421		08/01/07	08/31/07	TRANSIT BENEFITS	106.19
09-28	S7	07271000430		09/01/07	09/30/07	TRANSIT BENEFITS	107.39
						PERSONNEL BENEFITS TOTALS:	321.00

TRAVEL

07-05	P1	07WA0400379	BARBARA S. LISK	06/09/07	06/27/07	PRIVATE AUTO MILEAGE	264.00
07-18	P1	07WA0400388	TODD YOUNG	06/26/07	06/26/07	AIR DCA-PSC (2676)	309.80
07-18	P1	07WA0400389	DO	06/27/07	06/27/07	AIR PSC-SEA (7824)	109.40
07-18	P1	07WA0400390	DO	06/27/07	06/28/07	CAR RENTAL	85.94
07-18	P1	07WA0400391	DO	06/26/07	06/27/07	TRAVEL SUBSISTENCE	215.27

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
07-19	P1	07WA0400392	06/13/07	AIR DCA-PSC (2512)	506.20	
07-19	P1	07WA0400393	06/15/07	AIR DCA-PSC (3593)	749.80	
07-19	P1	07WA0400394	06/18/07	AIR PSC-DCA (3122)	749.80	
07-19	P1	07WA0400396	06/03/07	AIR DCA-PSC (4151)	753.20	
07-19	P1	07WA0400397	06/07/07	AIR DCA-PSC (7183)	749.80	
07-19	P1	07WA0400398	06/11/07	AIR PSC-DCA (0806)	754.80	
07-19	P1	07WA0400399	06/22/07	AIR DCA-PSC (8110)	749.80	
07-19	P1	07WA0400402	06/05/07	PRIVATE AUTO MILEAGE	72.00	
07-19	P1	07WA0400403	06/05/07	TRAVEL SUBSISTENCE	4.79	
07-25	P1	07WA0400404	06/21/07	PRIVATE AUTO MILEAGE	320.16	
08-02	P1	07WA0400408	07/16/07	RT AIR PSC-DTW (2474)	565.60	
08-02	P1	07WA0400409	07/16/07	TRAVEL SUBSISTENCE	458.74	
08-20	P1	07WA0400426	08/08/07	CAR RENTAL	223.67	
08-20	P1	07WA0400427	08/11/07	RT AIR DCA-PSC (2460)	1,568.00	
08-20	P1	07WA0400428	08/08/07	TRAVEL SUBSISTENCE	293.64	
08-29	P1	07WA0400435	08/20/07	RT AIR DCA-PSC (0890)	685.59	
08-29	P1	07WA0400436	08/20/07	CAR RENTAL	432.51	
08-29	P1	07WA0400437	08/25/07	TRAVEL SUBSISTENCE	891.59	
08-29	P1	07WA0400438	08/20/07	CAR RENTAL	360.19	
08-29	P1	07WA0400439	08/16/07	RT AIR DCA-SEA (1510)	400.80	
08-29	P1	07WA0400440	08/16/07	TRAVEL SUBSISTENCE	498.39	
08-29	P1	07WA0400441	08/09/07	RT AIR AD-SEA (1055)	1,008.20	
08-29	P1	07WA0400442	08/10/07	AIR PSC-SEA (8882)	109.40	
08-29	P1	07WA0400443	08/10/07	CAR RENTAL	121.84	
08-29	P1	07WA0400444	08/09/07	TRAVEL SUBSISTENCE	222.81	
09-05	P1	07WA0400445	07/02/07	PRIVATE AUTO MILEAGE	760.32	
09-10	P1	07WA0400453	07/30/07	PRIVATE AUTO MILEAGE	829.92	
09-10	P1	07WA0400457	08/28/07	PRIVATE AUTO MILEAGE	327.36	
09-10	P1	07WA0400458	08/16/07	TRAVEL SUBSISTENCE	22.03	
09-10	P1	07WA0400454	09/01/07	PRIVATE AUTO MILEAGE	1,311.84	
09-10	P1	07WA0400449	09/04/07	CAR RENTAL	446.73	
09-10	P1	07WA0400450	08/27/07	RT AIR AD-PSC (6577)	1,441.26	
09-10	P1	07WA0400451	08/27/07	TRAVEL SUBSISTENCE	294.23	
09-10	P1	07WA0400456	08/16/07	TRAVEL SUBSISTENCE	23.72	
09-19	P1	07WA0400460	07/13/07	PRIVATE AUTO MILEAGE	551.04	
09-20	P1	07WA0400466	07/27/07	TRAVEL SUBSISTENCE	144.00	
TRAVEL TOTALS:					20,388.18	
RENT COMMUNICATION UTILITIES						
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	17.42	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	49.86	
07-06	CB	FXF070705A	06/26/07	OVERNIGHT MAIL	8.72	
07-12	P1	07WA0400380	05/24/07	UTILITIES	87.77	
07-12	P1	07WA0400385	06/24/07	TELECOMMUNICATIONS CHARGES	279.71	

07-12	P1	07WAO400386	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	279.71
07-12	P1	07WAO400381	VERIZON NORTHWEST	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	40.28
07-12	P1	07WAO400382	VERIZON WIRELESS	05/24/07	06/28/07	TELECOMMUNICATIONS CHARGES	174.17
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	30.66
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	12.14
07-19	P1	07WAO400400	CITY OF YAKIMA	06/01/07	08/31/07	YAKIMA - RENT	15.00
07-20	P9	WAO40380707	SUNFAIR PROFESSIONAL ASSC. LLC	07/01/07	07/31/07	PASCO-RENT	600.00
07-20	P9	WAO401F0707	THAMSGWING LTD. PARTNERSHIP	07/01/07	07/31/07	PASCO-RENT	2,464.83
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	27.47
07-21	CB	FXF070719A	DO	07/06/07	07/06/07	OVERNIGHT MAIL	16.03
07-21	CB	FXF070719A	DO	07/10/07	07/10/07	OVERNIGHT MAIL	8.72
07-26	P1	07WAO400405	CHARTER COMMUNICATIONS	07/16/07	08/15/07	UTILITIES	57.99
07-26	P1	07WAO400406	HARMAN CENTER AT GAILLEON PARK	08/22/07	08/22/07	TEMPORARY SPACE RENTAL	270.50
07-30	S3	07211G00083		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	143.00
07-31	SS	DY070800717		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070801298		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	SS	DY070806405		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,243.83
07-31	SS	DY070807112		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69
07-31	SS	DY070810460		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.12
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	17.53
08-01	CB	FXF070731A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	6.07
08-01	CB	FXF070731A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	8.81
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	19.09
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	54.60
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	8.61
08-08	P1	07WAO400413	QWEST	06/18/07	07/17/07	TELECOMMUNICATIONS CHARGES	312.48
08-08	P1	07WAO400415	RYAN RODRUCK	07/01/07	07/28/07	UTILITIES	67.80
08-10	P1	07WAO400423	BIG BEND COMMUNITY COLLEGE	07/05/07	07/05/07	TEMPORARY SPACE RENTAL	70.00
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	23.02
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	17.14
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	11.16
08-10	P1	07WAO400421	FRANKLIN COUNTY PUD	06/22/07	07/25/07	UTILITIES	109.44
08-10	P1	07WAO400424	QUINCY COMMUNITY CENTER	08/24/07	08/24/07	TEMPORARY SPACE RENTAL	100.00
08-10	P1	07WAO400420	VERIZON NORTH	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	40.28
08-10	P1	07WAO400422	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	172.94
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	29.32
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	32.81
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	6.07
08-20	P9	WAO40380708	SUNFAIR PROFESSIONAL ASSC. LLC	08/01/07	08/31/07	YAKIMA - RENT	600.00
08-20	P9	WAO401F0708	THAMSGWING LTD. PARTNERSHIP	08/01/07	08/31/07	PASCO-RENT	2,464.83
08-23	P1	07WAO400432	RED LION HOTEL YAKIMA CENTER	08/27/07	08/27/07	DOC HASTINGS 08-27-2007	200.00
08-23	P1	07WAO400429	THE ELLENSBURG INN	08/20/07	08/20/07	TEMPORARY SPACE RENTAL	107.70
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	14.76
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	25.09
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	8.61
08-29	P1	07WAO400433	CHARTER COMMUNICATIONS	08/16/07	09/15/07	UTILITIES	57.99
08-30	SS	DY070800693		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY070801268		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	SS	DY070806096		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,076.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
08-30	SS	DYB70806791	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
08-30	SS	DYB708010190	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.06	
08-31	CB	FXF07083008	08/16/07	OVERNIGHT MAIL	12.94	
08-31	CB	FXF07083008	08/15/07	OVERNIGHT MAIL	14.10	
09-05	P1	07WA0400447	07/18/07	TELECOMMUNICATIONS CHARGES	301.07	
09-06	CO	090607249	08/27/07	CANCELED CHECK PER US TREASURY	-200.00	
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL	15.47	
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL	46.22	
09-10	P1	07WA0400455	08/23/07	OVERNIGHT MAIL	18.59	
09-14	CB	FXF070913A	07/20/07	TELECOMMUNICATIONS CHARGES	40.28	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	13.00	
09-14	CB	FXF070913A	08/31/07	OVERNIGHT MAIL	12.14	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	8.13	
09-20	P1	07WA0400463	07/25/07	UTILITIES	109.14	
09-20	P1	07WA0400462	07/26/07	TELECOMMUNICATIONS CHARGES	280.72	
09-20	P9	WA0403070709	09/01/07	YAKIMA - RENT	600.00	
09-20	P9	WA0401070709	09/01/07	PASCO - RENT	2,464.83	
09-20	P1	07WA0400464	07/24/07	TELECOMMUNICATIONS CHARGES	174.96	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	13.19	
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	18.97	
09-25	SS	DY070900671	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	SS	DY070901246	08/01/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	SS	DY070906239	08/01/07	DC TEL TOLLS (TRANSFER)	1,195.41	
09-25	SS	DY070906935	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	60.69	
09-25	SS	DY070910249	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.58	
09-28	P1	07WA0400467	09/16/07	UTILITIES	115.98	
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	12.93	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	72.58	
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL	9.20	
PRINTING AND REPRODUCTION					17,761.34	
07-05	OP	07GP0606702	05/18/07	PRINTING	70.00	
07-05	OP	07GP0606702	05/18/07	PRINTING	52.00	
07-27	S3	07Z08000282	07/01/07	PHOTOGRAPHIC (TRANSFER)	92.08	
08-08	P1	07WA0400412	08/01/07	ADVERTISING	688.00	
08-08	P1	07WA0400411	08/01/07	ADVERTISING	342.00	
08-23	OP	07GP0707071	06/27/07	ADVERTISING	81.00	
09-11	OP	07GP0800703	06/27/07	PRINTING	88.00	
09-11	OP	07GP0800703	07/26/07	PRINTING	263.00	
09-11	OP	07GP0800703	07/26/07	PRINTING	412.00	
09-25	P2	0SP46522	09/05/07	500- WHITE STOCK BUSINESS CARD	38.00	
OTHER SERVICES					21,260.08	
07-12	P1	07WA0400384	06/01/07	JANITORIAL AND RELATED SERVICE	74.06	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
JANITORIAL AND RELATED SERVICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12	P2	OSM33754	12/27/06	SONY VAIO UNIV CARRYING CASE 1	47.00	
07-12	P2	OSM33754	12/27/06	SONY AC ADAPTER 19V VAIO SERIE	85.00	
07-12	P2	OSM33754	12/27/06	SHIPPING FEE	12.99	
					144.99	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DC5700 D8 / 3	1,099.00	
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DC5700 D8 / 3	1,099.00	
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DC5700 D8 / 3	1,099.00	
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DC5700 D8 / 3	1,099.00	
07-18	F2	RN000019583	07/12/07	COMPUTER - HP SB DC5700 D8 / 3	1,099.00	
					5,495.00	
					EQUIPMENT TOTALS:	
					5,639.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,639.99	
2007 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	42,585.56	40,714.95
				PERSONNEL COMPENSATION	579,605.60	189,411.12
				PERSONNEL BENEFITS	354.34	0.00
				TRAVEL	69,615.07	31,867.56
				RENT, COMMUNICATION, UTILITIES	63,062.43	24,896.98
				PRINTING AND REPRODUCTION	32,598.44	32,261.19
				OTHER SERVICES	13,905.00	3,100.00
				SUPPLIES AND MATERIALS	10,702.19	5,482.04
				EQUIPMENT	26,221.50	8,740.50
					838,650.13	336,474.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					838,650.13	
					OFFICE TOTALS:	
					838,650.13	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	341.24	341.24
07-24	05	7M3525511	06/22/07	FRANKED MAIL	35,335.49	35,335.49
08-20	04	NW200722800	07/01/07	FRANKED MAIL	479.03	479.03
08-23	05	7M3525521	07/20/07	FRANKED MAIL	4,539.01	4,539.01
09-25	04	NW200726400	08/01/07	FRANKED MAIL	20.18	20.18
					40,714.95	40,714.95
					FRANKED MAIL TOTALS:	
					40,714.95	
PERSONNEL COMPENSATION						
		BANNER, SHARON M.	07/01/07	SR CONSTITUENT LIAISON	18,750.00	18,750.00
		CARSON, DWAYNE D.	08/28/07	LEGISLATIVE CORRESPONDENT	2,658.34	2,658.34
		COCKERHAM, ERIN L.	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
		DUKE, ANDREW	07/01/07	CHIEF OF STAFF	31,250.01	31,250.01

HERN, CAROLYN	07/01/07	08/06/07	PRESS SECRETARY	07/01/07	08/06/07	6,600.00
ICARD, GREGORY R.	07/01/07	09/30/07	CONSTITUENT LIASION	07/01/07	09/30/07	9,125.01
KLEIN, KEVIN	07/01/07	08/10/07	LEGISLATIVE CORRESPONDENT	07/01/07	08/10/07	3,111.11
LITTLE, AMANDA R	07/01/07	09/30/07	PRESS/STAFF ASSISTANT	07/01/07	09/30/07	11,666.67
LOZADA, ELIZABETH	07/01/07	09/30/07	CONSTITUENT LIASION	07/01/07	09/30/07	8,124.99
MAHONEY, NEIL M	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07	9,750.00
MITCHELL, GARY E	07/01/07	09/30/07	DISTRICT DIRECTOR	07/01/07	09/30/07	15,999.99
ROBERSON, REBECCA L	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	07/01/07	09/30/07	8,625.00
SEVER JR, THOMAS W	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	07/01/07	09/30/07	18,750.00
SHIRLEY, JENNIFER K	07/01/07	09/30/07	LEGISLATIVE ASSISTANT (C)	07/01/07	09/30/07	15,875.01
WILSON, ERIC C	07/01/07	09/30/07	CONSTITUENT LIASION	07/01/07	09/30/07	11,750.01
WIRTZ, HEATHER M	07/01/07	09/30/07	CONSTITUENT LIASION	07/01/07	09/30/07	7,374.99
			PERSONNEL COMPENSATION TOTALS:			189,411.12
TRAVEL						
07-05 P1 07NC08000317	06/21/07	06/26/07	PRIVATE AUTO MILEAGE	06/21/07	06/26/07	176.68
07-05 P1 07NC08000319	06/25/07	06/28/07	PRIVATE AUTO MILEAGE	06/25/07	06/28/07	144.54
07-05 P1 07NC08000318	06/18/07	06/29/07	PRIVATE AUTO MILEAGE	06/18/07	06/29/07	347.75
07-05 P1 07NC08000322	06/24/07	06/25/07	PRIVATE AUTO MILEAGE	06/24/07	06/25/07	378.30
07-12 P1 07NC08000327	05/31/07	06/25/07	PARKING	05/31/07	06/25/07	106.00
07-12 P1 07NC08000329	07/02/07	07/03/07	PRIVATE AUTO MILEAGE	07/02/07	07/03/07	149.38
07-12 P1 07NC08000330	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	06/01/07	06/29/07	1,106.25
07-12 P1 07NC08000331	06/04/07	06/25/07	PRIVATE AUTO MILEAGE	06/04/07	06/25/07	157.14
07-12 P1 07NC08000328	07/02/07	07/04/07	CAR RENTAL	07/02/07	07/04/07	265.13
07-18 P1 07NC08000336	07/09/07	07/10/07	PRIVATE AUTO MILEAGE	07/09/07	07/10/07	149.38
07-18 P1 07NC08000337	07/11/07	07/12/07	PRIVATE AUTO MILEAGE	07/11/07	07/12/07	61.61
07-18 P1 07NC08000338	05/07/07	07/13/07	PRIVATE AUTO MILEAGE	05/07/07	07/13/07	254.63
07-18 P1 07NC08000339	05/07/07	07/13/07	PRIVATE AUTO MILEAGE	05/07/07	07/13/07	254.63
07-19 P1 07NC08000344	05/29/07	06/25/07	TRAVEL SUBSISTENCE	05/29/07	06/25/07	3,042.79
07-25 P1 07NC08000348	07/15/07	07/18/07	PRIVATE AUTO MILEAGE	07/15/07	07/18/07	48.50
07-25 P1 07NC08000351	07/16/07	07/19/07	PRIVATE AUTO MILEAGE	07/16/07	07/19/07	585.25
07-25 P1 07NC08000349	05/25/07	07/11/07	PRIVATE AUTO MILEAGE	05/25/07	07/11/07	111.52
08-01 P1 07NC08000354	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	07/25/07	07/25/07	48.50
08-01 P1 07NC08000357	07/15/07	07/18/07	PRIVATE AUTO MILEAGE	07/15/07	07/18/07	188.96
08-01 P1 07NC08000355	07/23/07	07/24/07	PRIVATE AUTO MILEAGE	07/23/07	07/24/07	565.45
08-01 P1 07NC08000356	07/23/07	07/24/07	PRIVATE AUTO MILEAGE	07/23/07	07/24/07	30.07
08-08 P1 07NC08000368	07/27/07	07/28/07	CAR RENTAL	07/27/07	07/28/07	141.30
08-08 P1 07NC08000366	07/16/07	08/31/07	PRIVATE AUTO MILEAGE	07/16/07	08/31/07	448.14
08-08 P1 07NC08000364	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	07/03/07	07/31/07	994.70
08-08 P1 07NC08000367	07/18/07	07/27/07	PRIVATE AUTO MILEAGE	07/18/07	07/27/07	168.29
08-08 P1 07NC08000362	07/02/07	07/31/07	AIRFARE (2388)	07/02/07	07/31/07	269.64
08-08 P1 07NC08000365	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	07/02/07	07/31/07	188.46
08-22 P1 07NC08000377	08/05/07	08/15/07	CAR RENTAL	08/05/07	08/15/07	351.89
08-22 P1 07NC08000381	06/26/07	07/27/07	AIRFARE/MEMBER	06/26/07	07/27/07	595.10
08-22 P1 07NC08000372	08/05/07	08/14/07	PRIVATE AUTO MILEAGE	08/05/07	08/14/07	346.01
08-22 P1 07NC08000373	08/15/07	08/16/07	PRIVATE AUTO MILEAGE	08/15/07	08/16/07	48.50
08-22 P1 07NC08000374	08/04/07	08/08/07	GASOLINE	08/04/07	08/08/07	43.69
08-22 P1 07NC08000376	08/16/07	08/17/07	PRIVATE AUTO MILEAGE	08/16/07	08/17/07	196.57
08-24 P1 07NC08000379	08/06/07	08/08/07	PRIVATE AUTO MILEAGE	08/06/07	08/08/07	130.00
08-24 P1 07NC08000380	08/06/07	08/08/07	LOCAL TRANSPORTATION	08/06/07	08/08/07	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBIN HAYES—Con.						
08-27	P1	07NC0800394	08/20/07	08/21/07	PRIVATE AUTO MILEAGE	137.06
08-27	P1	07NC0800393	08/22/07	08/24/07	PRIVATE AUTO MILEAGE	48.50
08-27	P1	07NC0800392	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	416.13
08-27	P1	07NC0800391	08/07/07	08/18/07	PRIVATE AUTO MILEAGE	568.86
09-06	P1	07NC0800399	08/15/07	08/30/07	TAXI	10.00
09-07	P1	07NC0800403	08/26/07	08/30/07	PRIVATE AUTO MILEAGE	196.60
09-13	P1	07NC0800410	07/31/07	08/27/07	TRAVEL SUBSISTENCE	9,374.10
09-13	P1	07NC0800411	09/05/07	09/06/07	PRIVATE AUTO MILEAGE	39.78
09-13	P1	07NC0800417	08/29/07	08/30/07	PRIVATE AUTO MILEAGE	97.00
09-13	HR	397361	07/03/07	07/31/07	REMB.OVERPAYMENT	-327.06
09-14	P1	07NC0800419	08/27/07	09/05/07	PRIVATE AUTO MILEAGE	235.85
09-14	P1	07NC0800420	08/21/07	09/05/07	PRIVATE AUTO MILEAGE	264.33
09-14	P1	07NC0800421	08/03/07	09/07/07	MILEAGE (AIRCRAFT)	808.92
09-14	P1	07NC0800422	08/03/07	09/07/07	PRIVATE AUTO MILEAGE	37.84
09-14	P1	07NC0800418	08/01/07	09/05/07	PRIVATE AUTO MILEAGE	67.88
09-17	P1	07NC0800423	09/04/07	09/05/07	PRIVATE AUTO MILEAGE	37.84
09-19	P1	07NC0800431	09/08/07	09/10/07	PRIVATE AUTO MILEAGE	273.09
09-19	P1	07NC0800432	09/12/07	09/13/07	PRIVATE AUTO MILEAGE	48.50
09-19	P1	07NC0800433	08/05/07	08/20/07	PRIVATE AUTO MILEAGE	844.34
09-19	P1	07NC0800430	08/09/07	09/20/07	PRIVATE AUTO MILEAGE	264.81
09-26	P1	07NC0800448	09/17/07	09/19/07	PRIVATE AUTO MILEAGE	199.36
09-26	P1	07NC0800441	09/17/07	09/20/07	PRIVATE AUTO MILEAGE	48.50
09-26	P1	07NC0800447	09/12/07	09/19/07	PRIVATE AUTO MILEAGE	188.18
09-26	P1	07NC0800450	09/10/07	09/20/07	AIRCRAFT MILEAGE	1,078.56
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	31,867.56
07-05	P1	07NC0800324	05/13/07	06/11/07	TELECOMMUNICATIONS CHARGES	219.29
07-06	CB	FXF070705A	06/25/07	06/25/07	OVERNIGHT MAIL	21.62
07-06	P9	NC0802R701A	01/01/07	01/31/07	CONCORD RENT INCREASE	100.00
07-06	P9	NC0802R702A	02/01/07	02/28/07	CONCORD RENT INCREASE	100.00
07-06	P9	NC0802R703A	03/01/07	03/31/07	CONCORD RENT INCREASE	100.00
07-06	P9	NC0802R704A	04/01/07	04/30/07	CONCORD RENT INCREASE	100.00
07-06	P9	NC0802R705A	05/01/07	05/31/07	CONCORD RENT INCREASE	100.00
07-06	P9	NC0802R706A	06/01/07	06/30/07	CONCORD RENT INCREASE	100.00
07-12	P1	07NC0800326	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	150.00
07-12	P1	07NC0800332	05/21/07	06/19/07	TELECOMMUNICATIONS CHARGES	666.02
07-18	P1	07NC0800340	06/27/07	06/27/07	OVERNIGHT MAIL	38.24
07-19	P1	07NC0800346	07/02/07	07/13/07	UTILITIES	6.00
07-19	P1	07NC0800342	05/29/07	06/28/07	UTILITIES	276.66
07-19	P1	07NC0800345	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	17.50
07-20	P9	NC0801R0707	07/01/07	07/31/07	ROCKINGHAM RENT	356.45
07-20	P9	NC0802R0707	07/01/07	07/31/07	CONCORD RENT	1,150.00
						2,350.00

07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	54.70
07-25	P1	07NC0800350	AT&T - 0211	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	269.01
07-30	S3	07211G00048		07/01/07	07/31/07	HR GRAPHICS (TRANSFER)	650.00
07-31	S5	DY070800450		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801086		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070804459		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	956.91
07-31	S5	DY070806895		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	47.62
07-31	S5	DY070809008		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.75
08-01	P1	07NC0800358	ALTEL MOBILE	06/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	188.96
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	164.52
08-03	CB	FXF070807A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	145.34
08-08	P1	07NC0800369	CT COMMUNICATIONS INC	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	145.34
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	677.33
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	19.90
08-10	CB	FXF070809B	DO	08/07/07	08/07/07	OVERNIGHT MAIL	19.12
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	7.46
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	ROCKINGHAM RENT	133.62
08-20	P9	NC0801R0708	TWO THIRTY RENTALS	08/01/07	08/31/07	CONCORD RENT	1150.00
08-20	P9	NC0802R0708	YATES-CHEITZBERG PROPERTIES	06/28/07	08/01/07	UTILITIES	2,350.00
08-22	P1	07NC0800385	CITY OF CONCORD	08/08/07	08/22/07	TELECOMMUNICATIONS CHARGES	293.57
08-22	P1	07NC0800387	CONSTITUENTS DIRECT	07/13/07	08/02/07	POSTAGE/MAILING SERVICE	2,428.00
08-22	P1	07NC0800375	FEDERAL EXPRESS	06/27/07	07/27/07	UTILITIES	64.86
08-22	P1	07NC0800386	PSNC ENERGY	06/27/07	07/27/07	UTILITIES	17.50
08-22	P1	07NC0800371	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	397.36
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	19.21
08-30	S5	DYB70800433		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801056		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70804292		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,037.74
08-30	S5	DYB70806575		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.62
08-30	S5	DYB70808726		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	99.11
08-30	P1	07NC0800398	DIRECTV	07/01/07	07/31/07	UTILITIES	5.31
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	52.27
09-07	P1	07NC0800400	CT COMMUNICATIONS INC	07/20/07	08/17/07	TELECOMMUNICATIONS CHARGES	659.37
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	5.65
09-07	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	82.90
09-10	P1	07NC0800407	ALTEL	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	389.07
09-10	P1	07NC0800409	AT&T - 0211	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	269.24
09-13	P1	07NC0800415	CITY OF CONCORD	08/01/07	08/28/07	UTILITIES	287.42
09-13	P1	07NC0800413	PSNC ENERGY	07/27/07	08/28/07	UTILITIES	17.50
09-19	P1	07NC0800434	DIRECTV	09/02/07	09/21/07	UTILITIES	10.62
09-19	P1	07NC0800429	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	351.91
09-20	P9	NC0801R0709	TWO THIRTY RENTALS	09/01/07	09/30/07	ROCKINGHAM RENT	1,150.00
09-20	P9	NC0802R0709	YATES-CHEITZBERG PROPERTIES	09/01/07	09/30/07	CONCORD RENT	2,350.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	106.94
09-25	S5	DY070900416		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901034		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904380		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	960.83
09-25	S5	DY070906716		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.62
09-25	S5	DY070908830		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.93
09-26	P1	07NC0800444	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	270.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ROBIN HAYES—Cont.						
09-26	P1	07NC0800449	09/04/07	POSTAGE/MAILING SERVICE	64.05	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	107.83	
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:	24,896.98	
PRINTING AND REPRODUCTION						
07-27	S3	07208000169	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-27	S3	07239000160	08/01/07	PHOTOGRAPHIC (TRANSFER)	34.30	
09-07	P1	07NC0800401	08/30/07	PRINTING AND REPRODUCTION	56.95	
09-07	P1	07NC0800402	07/13/07	PRINTING AND REPRODUCTION	36.95	
09-07	P5	7M3525511	06/26/07	MASSPRINTING#11	24,500.00	
09-07	P5	7M3525521	09/05/07	MASSPRINTING#21	5,705.00	
09-10	P1	07NC0800405	08/20/07	ADVERTISING	1,002.24	
09-11	OP	07GP0800703	07/25/07	PRINTING	81.00	
09-20	P1	07NC0800436	05/04/07	PRINTING AND REPRODUCTION	56.00	
09-20	P1	07NC0800437	04/25/07	PRINTING AND REPRODUCTION	56.95	
09-20	P1	07NC0800438	06/04/07	PRINTING AND REPRODUCTION	56.95	
09-26	P1	07NC0800443	09/21/07	PRINTING AND REPRODUCTION	27.45	
09-26	P1	07NC0800445	09/19/07	CALENDAR IMPRINT	641.00	
				PRINTING AND REPRODUCTION TOTALS:	32,261.19	
OTHER SERVICES						
07-05	P1	07NC0800321	07/31/07	EMAIL AND WEB RELATED SERVICES	500.00	
07-05	P1	07NC0800320	06/04/07	JANITORIAL AND RELATED SERVICE	260.00	
07-05	P1	07NC0800323	06/01/07	JANITORIAL AND RELATED SERVICE	365.00	
07-05	P1	07NC0800325	06/08/07	DOCUMENT DISPOSAL	65.00	
08-01	P1	07NC0800359	07/06/07	JANITORIAL AND RELATED SERVICE	280.00	
08-08	P1	07NC0800370	08/31/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-08	P1	07NC0800361	08/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
08-08	P1	07NC0800360	07/06/07	JANITORIAL AND RELATED SERVICE	180.00	
09-13	P1	07NC0800412	08/16/07	JANITORIAL AND RELATED SERVICE	150.00	
09-17	P1	07NC0800424	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-17	P1	07NC0800425	09/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
				OTHER SERVICES TOTALS:	3,100.00	
SUPPLIES AND MATERIALS						
07-18	P1	07NC0800334	06/11/07	BOTTLED WATER	26.59	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719803	06/12/07	BOTTLED WATER	20.99	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07NC0800335	05/21/07	OFFICE SUPPLIES	156.28	
07-19	P1	07NC0800343	06/05/07	CLIPPING SUBSCRIPTION	114.83	
07-31	S1	DY070700316	07/01/07	OFFICE SUPPLY (TRANSFER)	853.88	
08-01	P1	07NC0800353	07/27/07	OFFICE SUPPLIES	25.76	
08-01	P1	07NC0800352	07/27/07	OFFICE SUPPLIES	9.42	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/06/07	BOTTLED WATER	20.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J. D. HAYWORTH						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			206.30	0.00
		RENT, COMMUNICATION, UTILITIES			372.19	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			578.49	0.00
		OFFICE TOTALS:			578.49	0.00
2007 HON. JOEL HEFLEY						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION			3,689.68	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,689.68	0.00
		OFFICE TOTALS:			3,689.68	0.00
2007 HON. DEAN HELLER						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			89,502.94	69,187.74
		PERSONNEL COMPENSATION			477,848.64	180,027.78
		PERSONNEL BENEFITS			2,328.15	814.27
		TRAVEL			30,427.00	12,605.93
		RENT, COMMUNICATION, UTILITIES			74,714.53	25,152.20
		PRINTING AND REPRODUCTION			99,905.53	62,125.73
		OTHER SERVICES			17,163.28	3,920.10
		SUPPLIES AND MATERIALS			17,134.96	4,960.31
		EQUIPMENT			28,822.61	8,356.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			837,847.64	367,170.53
		OFFICE TOTALS:			837,847.64	367,170.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		3,227.28
07-24	05	7M3552507	06/14/07	FRANKED MAIL		5,595.02
07-24	05	7M3552508	06/15/07	FRANKED MAIL		2,760.91
08-20	04	NW200722800	07/01/07	FRANKED MAIL		2,102.41
08-23	05	7M3552510	07/03/07	FRANKED MAIL		20,373.86
08-30	0P	7USP5070001	07/31/07	FRANKED MAIL		3,089.75
08-31	SF	DY070800303	09/01/07	FRANKED MAIL		-20.65
09-25	04	NW200726400	08/01/07	FRANKED MAIL		1,808.19
09-28	05	7M3552515	08/13/07	FRANKED MAIL		30,250.97
				FRANKED MAIL TOTALS:		69,187.74
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M.	07/01/07	CHIEF OF STAFF		34,500.00
		BEVERLY, STEFANIE R.	09/30/07	EXECUTIVE ASSISTANT		12,000.00
		BYBEE, STEWART M.	09/30/07	PRESS SECRETARY/LEGISLATIVE AS		11,625.00
		CASEY, KRISTEN A.	09/30/07	LEGISLATIVE CORRESPONDENT		6,750.00

CHAPMAN BRITT M	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
FACCHIANO, GREGORY	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,500.00
FAIRFIELD, TERRI	07/01/07	09/30/07	RURAL OUTREACH COORDINATOR	6,999.99
KAHLER, TIFFANY A	07/01/07	09/30/07	OUTREACH COORDINATOR	6,249.99
LESOSKI, EMELYN F.	07/01/07	09/30/07	SHARED EMPLOYEE	7,250.01
MORELLI, GLORIA D	07/01/07	09/18/07	PART-TIME EMPLOYEE	2,816.66
MOSES, ANDRES	07/01/07	09/30/07	OUTREACH COORDINATOR	6,249.99
PACE, KATHLEEN A	07/01/07	09/30/07	OUTREACH COORDINATOR	7,500.00
PAULSON, JUDY K	07/01/07	09/30/07	SHARED EMPLOYEE	5,000.01
PROTHRO, VERITA B	07/01/07	09/30/07	DISTRICT DIRECTOR	17,499.99
RIPLINGER, SCOTT A	07/01/07	09/30/07	SYSTEM ADMIN/LEGISLATIVE AIDE	7,749.99
SUTLIFF, MARK W	07/01/07	09/30/07	OUTREACH COORDINATOR	7,250.01
THURMAN, SASHA C	06/26/07	09/21/07	STAFF ASSISTANT	6,211.12
WALKER, LEEANN C	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,375.01
PERSONNEL BENEFITS				180,027.78
07-31 S7 07212000284	07/01/07	07/31/07	TRANSIT BENEFITS	579.68
08-01 S7 07213000283	07/01/07	07/31/07	TRANSIT BENEFITS	-579.68
08-02 S7 07214000282	07/01/07	07/31/07	TRANSIT BENEFITS	348.81
08-31 S7 07243000279	08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09-28 S7 072711000287	09/01/07	09/30/07	TRANSIT BENEFITS	233.33
PERSONNEL BENEFITS TOTALS:				814.27
TRAVEL				123.71
07-05 P1 07NW0200351	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	74.09
07-05 P1 07NW0200353	06/01/07	06/28/07	PRIVATE AUTO MILEAGE	832.20
07-12 P1 07NW0200364	05/25/07	06/16/07	AIRFARE #2020	111.58
07-12 P1 07NW0200365	06/01/07	06/01/07	LODGING	83.22
07-12 P1 07NW0200368	06/01/07	06/28/07	PRIVATE AUTO MILEAGE	19.14
07-20 P1 07NW0200374	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	266.40
07-20 P1 07NW0200375	07/03/07	07/05/07	LODGING	954.08
07-20 P1 07NW0200376	06/09/07	06/21/07	PRIVATE AUTO MILEAGE	108.40
07-30 P1 07NW0200382	06/28/07	06/28/07	PRIVATE AUTO MILEAGE	70.31
08-03 P1 07NW0200389	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	1,067.00
08-03 P1 07NW0200388	07/09/07	07/23/07	AIRFARES/MEMBER	293.48
08-03 P1 07NW0200386	07/03/07	07/20/07	PRIVATE AUTO MILEAGE	1,340.34
08-08 P1 07NW0200391	07/03/07	07/28/07	PRIVATE AUTO MILEAGE	62.30
08-08 P1 07NW0200394	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	52.73
08-10 P1 07NW0200395	07/19/07	07/23/07	PRIVATE AUTO MILEAGE	77.88
08-24 P1 07NW0200401	07/02/07	07/24/07	PRIVATE AUTO MILEAGE	646.40
08-27 P1 07NW0200409	08/13/07	08/22/07	AIRFARE (8926)	120.00
08-27 P1 07NW0200410	DO	08/22/07	LOCAL TRANSPORTATION	454.82
08-27 P1 07NW0200412	DO	08/21/07	MEALS ON TRAVEL	806.14
08-27 P1 07NW0200413	DO	08/22/07	LODGING	216.31
08-30 P1 07NW0200419	08/02/07	08/16/07	PRIVATE AUTO MILEAGE	194.78
09-05 P1 07NW0200420	08/14/07	08/27/07	MEALS ON TRAVEL	348.10
09-05 P1 07NW0200424	DO	08/27/07	AF #9726	111.60
09-05 P1 07NW0200425	DO	08/15/07	LODGING	18.00
09-05 P1 07NW0200426	DO	08/27/07	LOCAL TRANSPORTATION	467.64
09-05 P1 07NW0200427	DO	08/27/07	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DEAN HELLER—Con.							
09-05	P1	07NW0200428	DO	08/16/07	08/26/07	GASOLINE	140.37
09-10	P1	07NW0200434	ANDRES MOSES	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	123.71
09-10	P1	07NW0200439	CITIBANK GOV CARD SERVICE	08/17/07	08/17/07	AIRFARE/ABRAMS (1288)	68.90
09-10	P1	07NW0200440	DO	08/04/07	08/13/07	AIRFARE/MEMBER (0255)	738.70
09-10	P1	07NW0200441	DO	08/17/07	08/23/07	LODGING	453.63
09-10	P1	07NW0200429	MARK SUTLIFF	07/01/07	08/30/07	PRIVATE AUTO MILEAGE	676.44
09-10	P1	07NW0200430	DO	06/29/07	07/03/07	MEALS ON TRAVEL	24.85
09-10	P1	07NW0200431	DO	07/02/07	07/03/07	LODGING	44.69
09-10	P1	07NW0200436	TIFANY A KAHLER	06/01/07	06/28/07	PRIVATE AUTO MILEAGE	74.09
09-12	P1	07NW0200445	KATHLEEN A PACE	08/13/07	08/27/07	PRIVATE AUTO MILEAGE	26.26
09-12	P1	07NW0200447	VERITA PROTHRO	08/15/07	08/29/07	PRIVATE AUTO MILEAGE	155.75
09-17	P1	07NW0200451	TERRI FAIRFIELD	08/01/07	08/25/07	PRIVATE AUTO MILEAGE	1,157.89
						TRAVEL TOTALS:	12,605.93
RENT, COMMUNICATION, UTILITIES							
07-06	P1	07NW0200358	BAJA BROADBAND	05/25/07	07/24/07	UTILITIES	159.02
07-11	P1	07NW0200361	EMBARQ	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	181.48
07-11	P1	07NW0200363	FRONTIER	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	180.60
07-11	CB	NW0707101542	UNITED PARCEL SERVICE	07/02/07	07/02/07	OVERNIGHT MAIL	5.13
07-12	P1	07NW0200367	VERITA PROTHRO	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	10.55
07-16	P1	07NW0200362	AT & T	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	262.95
07-19	CB	NW0707181952	UNITED PARCEL SERVICE	07/09/07	07/09/07	OVERNIGHT MAIL	10.40
07-20	P1	07NW0200370	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	161.52
07-20	PS	NW0201070707	WELLS FARGO BANK	07/01/07	07/31/07	RENT-ELKO	754.90
07-30	SE	NW5022070707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT RENO	4,389.00
07-30	SE	NW5047070707	DO	07/01/07	07/31/07	GSA RENT LAS VEGAS	1,570.00
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	07/10/07	07/10/07	OVERNIGHT MAIL	13.41
07-31	SS	DY070800489		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801117		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	SS	DY070804781		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	534.87
07-31	SS	DY070806935		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
07-31	SS	DY070809254		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.24
07-31	HR	397330	JOYCE COMMUNICATIONS INC	05/01/07	05/31/07	REFUND, OVERPAYMENT	-180.10
08-02	CB	NW0708011959	UNITED PARCEL SERVICE	06/30/07	06/30/07	OVERNIGHT MAIL	31.61
08-02	CB	NW0708011959	DO	07/26/07	07/26/07	OVERNIGHT MAIL	47.19
08-03	P1	07NW0200387	BAJA BROADBAND	07/25/07	08/24/07	UTILITIES	52.51
08-08	P1	07NW0200393	FRONTIER	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	207.88
08-09	CB	NW0708082002	UNITED PARCEL SERVICE	07/23/07	07/23/07	OVERNIGHT MAIL	28.34
08-10	P1	07NW0200397	EMBARQ	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	137.75
08-10	P1	07NW0200396	KATHLEEN A PACE	07/27/07	07/27/07	POSTAGE/MAILING SERVICE	9.68
08-14	HR	397340	EMBARQ	05/01/07	05/31/07	REFUND, OVERPAYMENT	-209.75
08-14	HR	397340	DO	06/01/07	06/30/07	REFUND, PAYMENT ERROR	-178.64
08-16	CB	NW0708151954	UNITED PARCEL SERVICE	08/03/07	08/03/07	OVERNIGHT MAIL	5.45
08-20	PS	NW0201070807	WELLS FARGO BANK	08/01/07	08/31/07	RENT-ELKO	900.00

08-23	CB	NW70822009	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	24.93
08-23	CB	NW70822009	DO	08/09/07	08/09/07	OVERNIGHT MAIL	6.53
08-24	P1	07NW0200405	AT & T	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	244.63
08-24	P1	07NW0200402	VERITA PROTHRO	07/12/07	07/13/07	POSTAGE/MAILING SERVICE	28.86
08-24	P1	07NW0200408	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	164.08
08-29	S3	0721V100039		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	25.50
08-30	S5	DYB70800470		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70801087		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	105.50
08-30	S5	DYB70804559		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	537.16
08-30	S5	DYB70806615		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
08-30	S5	DYB70808973		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.64
08-30	S6	NW5022R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT RENO	4,380.00
08-30	S6	NW5047R0708	DO	08/01/07	08/31/07	GSA RENT LAS VEGAS	1,570.00
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/17/07	08/17/07	OVERNIGHT MAIL	5.13
08-30	CB	NW708291958	DO	08/22/07	08/22/07	OVERNIGHT MAIL	3.78
09-07	CB	NW709062014	DO	08/23/07	08/23/07	OVERNIGHT MAIL	12.24
09-10	P1	07NW0200432	BAIA BROADBAND	08/25/07	09/24/07	UTILITIES	53.53
09-12	P1	07NW0200448	EMBARQ	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	127.68
09-13	P1	07NW0200444	KATHLEEN A FACE	08/07/07	08/22/07	POSTAGE/MAILING SERVICE	12.37
09-17	P1	07NW0200452	FRONTIER	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	207.62
09-20	CB	NW709192014	AT & T	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	253.21
09-20	P3	NW0201R0709	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	29.25
09-25	S5	DY070900455	WELLS FARGO BANK	09/01/07	09/30/07	RENT-LNO	900.00
09-25	S5	DY070901065		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070904656		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	105.50
09-25	S5	DY070906756		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	520.57
09-25	S5	DY070909068		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
09-26	P1	07NW0200460	VERIZON WIRELESS	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.72
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	161.54
09-28	S6	NW5022R0709	GENERAL SERVICES ADMIN	09/10/07	09/10/07	OVERNIGHT MAIL	8.06
09-28	S6	NW5047R0709	DO	09/01/07	09/30/07	GSA RENT RENO	4,380.00
				09/01/07	09/30/07	GSA RENT LAS VEGAS	1,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,152.20
07-05	OP	07GP0060702	PRINTING AND REPRODUCTION	05/14/07	05/14/07	PRINTING	125.00
07-05	OP	07GP0060702	PUBLIC PRINTER	05/14/07	05/14/07	PRINTING	206.00
07-06	P1	07NW0200357	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	21.90
07-06	P1	07NW0200356	ACCURATE WORD LLC	06/25/07	06/25/07	ADVERTISING	1,525.32
07-27	S3	07206000190	CONSTITUENT TOWN-HALL SERVICE	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.80
08-07	P5	7M3552507	STRATEGIC CONSULTING	06/13/07	06/13/07	MASSPRINTING#7	6,000.00
08-07	P5	7M3552508	DO	06/20/07	06/20/07	MASSPRINTING#8	5,800.00
08-07	P5	7M3552510	DO	07/10/07	07/10/07	MASSPRINTING#10	26,225.00
08-10	P1	07NW0200398	CONSTITUENT TOWN-HALL SERVICE	07/11/07	07/11/07	ADVERTISING	1,775.16
08-23	OP	07GP0070701	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	81.00
08-24	P1	07NW0200404	DAVID L ANDRIUKIUS, INC.	08/03/07	08/03/07	PRINTING AND REPRODUCTION	397.50
08-27	S3	07239000177		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
09-05	P1	07NW0200421	CONSTITUENT TOWN-HALL SERVICE	07/31/07	07/31/07	ADVERTISING	1,791.05
09-10	P1	07NW0200443	ACCURATE WORD LLC	08/27/07	08/27/07	PRINTING AND REPRODUCTION	25.45
09-11	OP	07GP0080703	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	124.00

STATEMENT OF DISBURSEMENTS

1182

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER—Con.						
09-11	0P	07GP0080703	07/19/07	PRINTING	133.00	
09-11	0P	07GP0080703	07/19/07	PRINTING	206.00	
09-20	P5	7M352515	08/31/07	MASSPRINTING#15	17,575.00	
09-26	P1	07NW0200459	09/14/07	PRINTING AND REPRODUCTION	61.95	
				PRINTING AND REPRODUCTION TOTALS:	62,125.73	
OTHER SERVICES						
07-30	S6	NV50250707	07/01/07	SECURITY RENO	614.39	
07-30	S6	NV504750707	07/01/07	SECURITY LAS VEGAS	681.34	
08-30	S6	NV50250708	08/01/07	SECURITY RENO	614.39	
08-30	S6	NV504750708	08/01/07	SECURITY LAS VEGAS	717.79	
09-28	S6	NV50250709	09/01/07	SECURITY RENO	614.39	
09-28	S6	NV504750709	09/01/07	SECURITY LAS VEGAS	677.80	
				OTHER SERVICES TOTALS:	3,920.10	
SUPPLIES AND MATERIALS						
07-05	P1	07NW0200352	06/21/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
07-05	P1	07NW0200355	04/18/07	FOOD & BEVERAGE FOR MEETINGS	91.95	
07-06	P1	07NW0200359	06/16/07	BOTTLED WATER	24.85	
07-06	P1	07NW0200360	05/16/07	BOTTLED WATER	68.74	
07-12	P1	07NW0200366	06/09/07	OFFICE SUPPLIES	15.98	
07-20	P1	07NW0200378	06/12/07	OFFICE SUPPLIES	513.41	
07-20	P1	07NW0200379	07/11/07	OFFICE SUPPLIES	33.23	
07-20	P1	07NW0200369	07/12/07	BOTTLED WATER	38.58	
07-20	P1	07NW0200371	07/05/07	OFFICE SUPPLIES	83.21	
07-20	P1	07NW0200372	06/20/07	OFFICE SUPPLIES	45.53	
07-20	P1	07NW0200373	06/26/07	OFFICE SUPPLIES	41.14	
07-20	P1	07NW0200377	07/06/07	FOOD & BEVERAGE FOR MEETINGS	117.90	
07-30	P1	07NW0200380	07/02/07	OFFICE SUPPLIES	204.75	
07-30	P1	07NW0200381	07/16/07	OFFICE SUPPLIES	28.48	
07-30	P1	07NW0200383	07/19/07	OFFICE SUPPLIES	64.46	
07-30	P1	07NW0200384	06/22/07	BOTTLED WATER	5.02	
07-31	S1	DY070700347	05/02/07	BOTTLED WATER	189.10	
08-01	CO	080107213	07/01/07	OFFICE SUPPLY (TRANSFER)	-91.95	
08-02	P1	07NW0200385	04/18/07	CANCELED CHECK PER US TREASURY		
08-03	P1	07NW0200390	06/21/07	BOTTLED WATER	18.45	
08-08	P1	07NW0200392	06/29/07	BOTTLED WATER	23.00	
08-08	P1	07NW0200392	07/18/07	FOOD & BEVERAGE FOR MEETINGS	288.73	
08-10	P1	07NW0200399	07/21/07	OFFICE SUPPLIES	20.00	
08-16	P2	OSM35025	08/08/07	FOOD & BEVERAGE FOR MEETINGS	279.00	
08-16	P2	OSM35025	05/04/07	SOFTWARE - MS EXPRESSION WEB 1	7.99	
08-16	P2	OSM35025	05/04/07	SHIPPING		
08-24	P1	07NW0200407	08/09/07	OFFICE SUPPLIES	205.51	
08-24	P1	07NW0200406	08/02/07	BOTTLED WATER	38.58	
08-24	P1	07NW0200403	07/02/07	OFFICE SUPPLIES	114.94	
08-24	P1	07NW0200400	07/04/07	OFFICE SUPPLIES	30.00	
08-24	P1	07NW0200400	06/21/07	FOOD & BEVERAGE FOR MEETINGS		
08-27	P1	07NW0200415	07/23/07	BOTTLED WATER	64.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
OFFICE TOTALS:					808,655.36	267,594.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		2,024.41
07-24	0P	7USPS060001	06/01/07	FRANKED MAIL		850.31
08-20	04	NW200722801	07/01/07	FRANKED MAIL		1,226.08
08-23	05	7M5562718	07/12/07	FRANKED MAIL		13,107.05
08-31	SF	DY070800519	08/20/07	FRANKED MAIL		-24.80
09-25	04	NW200726401	08/01/07	FRANKED MAIL		1,006.69
09-28	0P	USPS080001	08/01/07	FRANKED MAIL		261.66
FRANKED MAIL TOTALS:						18,451.40
PERSONNEL COMPENSATION						
BROWN, CHELSEA E.						
		BUCHANAN, MICHAEL D.	07/01/07	SCHEDULER		10,374.99
		CHASE BRIAN E	07/01/07	CHIEF OF STAFF		32,874.99
		DAVIS, MELANIE F	06/28/07	DISTRICT DIRECTOR		25,316.68
		HANNA,DUSTIN	07/01/07	SYSTEMS ADMINISTRATOR		4,749.99
		HESS,MATTHEW	08/23/07	PAID INTERN		633.33
		HODGES, AMANDA L.	07/01/07	PAID INTERN		900.00
		JACKSON, CARLTON K.	07/01/07	STAFF ASSISTANT		7,500.00
		KELLER,DEBORAH	06/01/07	LEGISLATIVE ASSISTANT		10,533.33
		LEE,JUSTIN	07/30/07	STAFF ASSISTANT		5,083.33
		LUCE, BARBARA J.	07/01/07	REGIONAL REPRESENTATIVE		8,000.01
		MAKIN, SARAH E.	07/01/07	CONSTITUENT LIAISON		12,000.00
		PAIRANELLA,JOSEPH	07/16/07	SHARED EMPLOYEE		50.00
		ROZLER,SARA	07/01/07	PAID INTERN		500.00
		SANDERS, RICHARD	07/01/07	SCHEDULER		8,750.01
		SEXTON, CHRISTOPHER W	07/01/07	REGIONAL DIRECTOR		18,500.01
		SKALA, EDWARD G.	06/01/07	LEGISLATIVE ASSISTANT		9,175.01
		SMITH, MARGARET A.	07/01/07	LEGISLATIVE DIRECTOR		17,499.99
		STEWART, RACHEL R.	07/01/07	CONSTITUENT LIAISON		12,000.00
		SUR,TANWIR S	07/01/07	LEGISLATIVE CORRESPONDENT		5,761.10
		TEMPLETON,DEREK A	06/19/07	PAID INTERN		450.00
		VOUGHT, RUSSELL	09/01/07	PAGE		-120.00
		WARD JR, DAVID D.	08/13/07	SHARED EMPLOYEE		160.00
			07/01/07	PRESS SECRETARY		10,500.00
PERSONNEL COMPENSATION TOTALS:						201,192.77
PERSONNEL BENEFITS						
08-31	S7	07243000378	08/01/07	TRANSIT BENEFITS		85.20
09-28	S7	07271000001	09/01/07	TRANSIT BENEFITS		3.96
09-28	S7	07271000389	09/01/07	TRANSIT BENEFITS		86.40
PERSONNEL BENEFITS TOTALS:						175.56
TRAVEL						
07-05	P1	07TX0500488	06/26/07	PARKING		20.00

07-09	P1	07TX0500497	CITIBANK GOV CARD SERVICE	06/28/07	TRAVEL SUBSISTENCE	658.80
07-09	P1	07TX0500499	JUSTIN LEE	07/03/07	PRIVATE AUTO MILEAGE	690.16
07-09	P1	07TX0500494	MARGARET ANN SMITH	06/05/07	PRIVATE AUTO MILEAGE	478.70
07-09	P1	07TX0500495	DO	06/13/07	MEALS ON TRAVEL	10.99
07-09	P1	07TX0500493	MICHAEL DEE BUCHANAN	06/19/07	CAR RENTAL	129.99
07-11	P1	07TX0500506	HON. JEB HENSARLING	05/21/07	PRIVATE AUTO MILEAGE	213.60
07-11	P1	07TX0500502	MICHAEL DEE BUCHANAN	04/16/07	LOGGING	115.00
07-11	P1	07TX0500503	DO	07/09/07	PRIVATE AUTO MILEAGE	242.69
07-11	P1	07TX0500504	SARAH ROZIER	06/20/07	PRIVATE AUTO MILEAGE	47.00
07-12	P1	07TX0500512	HON. JEB HENSARLING	07/10/07	MEALS ON TRAVEL	5.74
07-12	P1	07TX0500514	DO	07/10/07	AIRFARE (6458)	223.40
07-12	P1	07TX0500510	MICHAEL DEE BUCHANAN	07/09/07	AIRFARE (0257)	446.80
07-12	P1	07TX0500521	DO	07/09/07	CAR RENTAL	88.10
07-20	P1	07TX0500521	HON. JEB HENSARLING	07/13/07	AIRFARE (1778)	435.40
07-20	P1	07TX0500522	DO	07/16/07	AIRFARE (0305)	435.40
07-20	P1	07TX0500518	JUSTIN LEE	06/26/07	MEALS ON TRAVEL	27.46
08-06	P1	07TX0500542	BARBARA J LUCE	06/12/07	PRIVATE AUTO MILEAGE	54.30
08-06	P1	07TX0500532	BRIAN CHASE	07/01/07	AIRFARE (2613)	218.80
08-06	P1	07TX0500533	DO	07/19/07	PRIVATE AUTO MILEAGE	58.15
08-06	P1	07TX0500554	CITIBANK GOV CARD SERVICE	07/28/07	TRAVEL SUBSISTENCE	570.38
08-06	P1	07TX0500537	HON. JEB HENSARLING	07/23/07	MEALS ON TRAVEL	4.77
08-06	P1	07TX0500538	DO	07/30/07	MEALS ON TRAVEL	3.24
08-06	P1	07TX0500539	DO	07/19/07	AIRFARE (0258)	435.40
08-06	P1	07TX0500540	DO	07/23/07	AIRFARE (0125)	223.40
08-06	P1	07TX0500541	DO	07/27/07	AIRFARE (3331)	223.40
08-06	P1	07TX0500543	JUSTIN LEE	07/09/07	PRIVATE AUTO MILEAGE	653.30
08-06	P1	07TX0500545	MARGARET ANN SMITH	07/31/07	PRIVATE AUTO MILEAGE	16.01
08-06	P1	07TX0500534	RICHARD LEE SANDERS	07/02/07	PRIVATE AUTO MILEAGE	586.37
08-06	P1	07TX0500535	DO	06/12/07	MEALS ON TRAVEL	20.14
08-15	HR	397341	MICHAEL DEE BUCHANAN	07/28/07	REIMB OVERPAYMENT	-506.40
08-15	P1	07TX0500561	DO	07/12/07	PRIVATE AUTO MILEAGE	68.05
08-15	P1	07TX0500563	DO	07/12/07	LOCAL TRANSPORTATION	6.00
08-16	P1	07TX0500555	CHELSEA BROWN	08/04/07	AF D2/DFW #5298	446.80
08-30	P1	07TX0500565	HON. JEB HENSARLING	08/09/07	PRIVATE AUTO MILEAGE	118.55
08-30	P1	07TX0500566	DO	07/10/07	PRIVATE AUTO MILEAGE	223.40
08-30	P1	07TX0500567	DO	07/30/07	AIRFARE (6442)	435.40
09-06	P1	07TX0500575	CARLTON KYLE JACKSON	08/04/07	AIRFARE (0781)	28.05
09-06	P1	07TX0500576	DO	08/28/07	MEALS ON TRAVEL	203.40
09-06	P1	07TX0500577	DO	08/30/07	LOGGING	167.73
09-06	P1	07TX0500574	HON. JEB HENSARLING	08/28/07	CAR RENTAL	435.40
09-06	P1	07TX0500578	JUSTIN LEE	09/04/07	AIRFARE (2095)	610.62
09-07	P1	07TX0500581	BRIAN CHASE	08/07/07	PRIVATE AUTO MILEAGE	299.05
09-07	P1	07TX0500580	MARGARET ANN SMITH	09/30/07	PRIVATE AUTO MILEAGE	198.37
09-10	P1	07TX0500584	BARBARA J LUCE	08/02/07	PRIVATE AUTO MILEAGE	26.70
09-10	P1	07TX0500589	HON. JEB HENSARLING	08/01/07	PRIVATE AUTO MILEAGE	46.93
09-10	P1	07TX0500590	JUSTIN LEE	03/29/07	MEALS ON TRAVEL	47.09
09-10	P1	07TX0500593	RICHARD LEE SANDERS	08/01/07	MEALS ON TRAVEL	45.43
09-10	P1	07TX0500586	SARAH ROZIER	07/27/07	MEALS ON TRAVEL	362.93
09-26	P1	07TX0500611	CARLTON KYLE JACKSON	08/07/07	PRIVATE AUTO MILEAGE	35.67
				08/30/07	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
09-26	P1	07TX0500609	08/28/07	AIRFARE (6989)	446.80	
09-26	P1	07TX0500608	08/16/07	LOCAL TRANSPORTATION	5.00	
09-27	P1	07TX0500602	09/07/07	AIRFARE (5820)	223.40	
09-27	P1	07TX0500603	09/18/07	AIRFARE (1282)	223.40	
09-27	P1	07TX0500604	09/24/07	AIRFARE (5430)	435.40	
09-27	P1	07TX0500605	09/24/07	TAXI	15.00	
09-27	P1	07TX0500606	09/24/07	MEALS ON TRAVEL	4.85	
09-27	P1	07TX0500612	08/16/07	PARKING	5.00	
				TRAVEL TOTALS:	11,997.91	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07TX0500487	04/25/07	POSTAGE/MAILING SERVICE	324.70	
07-09	P1	07TX0500501	06/09/07	UTILITIES	568.00	
07-11	P1	07TX0500505	07/13/07	TELECOMMUNICATIONS CHARGES	155.59	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	19.01	
07-20	P9	TX0503R0707	07/01/07	DALLAS RENT	1,818.70	
07-20	P9	TX0501R0707	07/01/07	ATHENS RENT	745.00	
07-30	P2	HC0702787	07/12/07	VW 8703E COLOR W/DATA ONLY	149.99	
07-31	SS	DY070800655	06/01/07	DC TEL EQUIP (TRANSFER)	72.00	
07-31	SS	DY070801247	06/01/07	DC TEL SERVICE (TRANSFER)	172.50	
07-31	SS	DY070801594	06/01/07	DC TEL TOLLS (TRANSFER)	1,529.39	
07-31	SS	DY070810095	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.41	
08-06	P1	07TX0500552	06/09/07	TELECOMMUNICATIONS CHARGES	567.20	
08-06	P1	07TX0500531	08/02/07	POSTAGE/MAILING SERVICE	5.70	
08-06	P1	07TX0500536	06/15/07	POSTAGE/MAILING SERVICE	41.00	
08-15	P1	07TX0500560	07/03/07	TELECOMMUNICATIONS CHARGES	54.99	
08-16	P1	07TX0500556	08/06/07	TELECOMMUNICATIONS CHARGES	45.95	
08-16	P1	07TX0500559	07/22/07	TELECOMMUNICATIONS CHARGES	258.40	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	16.74	
08-20	P9	TX0503R0708	08/01/07	DALLAS RENT	1,818.70	
08-29	S3	07241G00052	08/01/07	ATHENS RENT	745.00	
08-30	SS	DY070800633	07/01/07	HR GRAPHICS (TRANSFER)	262.50	
08-30	SS	DY070801217	07/01/07	DC TEL EQUIP (TRANSFER)	315.00	
08-30	SS	DY070801567	07/01/07	DC TEL SERVICE (TRANSFER)	172.50	
08-30	SS	DY070801916	07/01/07	DC TEL TOLLS (TRANSFER)	1,610.52	
08-30	SS	DY070809816	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.48	
08-30	P1	07TX0500573	03/01/07	TELECOMMUNICATIONS CHARGES	35.99	
08-31	CB	FX07080308	08/16/07	OVERNIGHT MAIL	8.22	
09-07	CB	FX0709068	08/28/07	OVERNIGHT MAIL	7.76	
09-07	CB	FX0709068	08/23/07	OVERNIGHT MAIL	10.85	
09-10	P1	07TX0500592	07/27/07	POSTAGE/MAILING SERVICE	41.00	
09-10	P1	07TX0500587	08/03/07	TELECOMMUNICATIONS CHARGES	54.99	
09-12	P1	07TX0500596	07/09/07	TELECOMMUNICATIONS CHARGES	566.30	
09-20	P9	TX0503R0709	09/01/07	DALLAS RENT	1,818.70	

09-20	P9	TX050160709	LOREN MAUK	09/01/07	09/30/07	ATHENS RENT	745.00
09-21	P2	HC07033317	VERIZON WIRELESS	09/07/07	09/07/07	WW 8703E COLOR WIDATA ONLY	149.99
09-25	S5	DY070900612		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	72.00
09-25	S5	DY070901195		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	172.50
09-25	S5	DY070905786		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,558.68
09-25	S5	DY070906884		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21.46
09-25	S5	DY070909893		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.77
09-27	P1	07TX0500615	EMBARQ	09/12/07	09/12/07	TELECOMMUNICATIONS CHARGES	259.85
09-27	P1	07TX0500613	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	35.99
09-28	P1	07TX0500616	THE TELEPHONE CONNECTION	09/24/07	09/24/07	TELECOMMUNICATIONS CHARGES	67.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,245.04
PRINTING AND REPRODUCTION							
07-05	P1	07TX0500489	CONSTITUENT TOWN-HALL SERVICE	06/25/07	06/25/07	ADVERTISING	2,281.14
07-05	OP	07GP0060702	PUBLIC PRINTER	04/26/07	04/26/07	PRINTING	100.00
07-05	OP	07GP0060702	DO	05/31/07	05/31/07	PRINTING	125.00
07-11	P1	07TX0500507	ACCURATE WORD LLC.	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07TX0500508	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07TX0500509	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	21.90
07-20	P1	07TX0500524	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	611.00
07-20	P1	07TX0500525	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500547	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500548	DO	05/24/07	08/03/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500549	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-06	P1	07TX0500550	DO	05/22/07	08/01/07	PRINTING AND REPRODUCTION	21.90
08-23	OP	07GP0070701	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	133.00
08-23	OP	07GP0070701	DO	06/28/07	06/28/07	PRINTING	133.00
08-30	P1	07TX0500570	ACCURATE WORD LLC.	08/16/07	08/16/07	PRINTING AND REPRODUCTION	36.95
09-07	P1	07TX0500583	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	36.95
09-11	OP	07GP0080703	PUBLIC PRINTER	08/07/07	08/07/07	PRINTING	133.00
09-20	P1	07TX0500600	ACCURATE WORD LLC.	09/12/07	09/12/07	PRINTING AND REPRODUCTION	52.95
						PRINTING AND REPRODUCTION TOTALS:	3,818.19
OTHER SERVICES							
08-06	P1	07TX0500527	RICHARD LEE SANDERS	07/06/07	07/06/07	SERVICE CONTRACT	80.00
09-13	P1	07TX0500582	TEXAS SAFE & LOCK	08/15/07	08/15/07	SERVICE CONTRACT	211.09
						OTHER SERVICES TOTALS:	291.09
SUPPLIES AND MATERIALS							
07-02	P1	07TX0500486	TEXAS MEDIA DIRECTORY	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	137.50
07-05	P1	07TX0500491	LAKEWOOD PEOPLE	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-05	P1	07TX0500490	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	468.52
07-05	P1	07TX0500492	STAR COMMUNITY NEWSPAPERS	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	39.95
07-09	P1	07TX0500496	MARGARET ANN SMITH	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	75.78
07-09	P1	07TX0500498	DO	06/01/07	07/02/07	OFFICE SUPPLIES	78.19
07-12	P2	05S45833	ALLIANCE MICRO	06/20/07	06/20/07	STAPLE FOR A WORKCENTER M35 #	119.00
07-12	P2	05S45834	DO	06/20/07	06/20/07	HP #96 BLACK INKJET TONER CART	29.00
07-12	P2	05S45842	DO	06/20/07	06/20/07	POSTER EASEL #ORT 27E	64.00
07-12	P1	07TX0500513	HOK JEB HENSARLING	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	0.50
07-12	P1	07TX0500500	LAKE HIGHLANDS EXCHANGE CLUB	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	9.50
07-16	P1	07TX0500515	LAKEWOOD HIGHLAND PEOPLE	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	8.46	8.46
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	17.58	17.58
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719804	06/18/07	BOTTLED WATER	175.69	175.69
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	119.69	119.69
07-19	C2	NW200720002	06/22/07	OFFICE SUPPLIES	27.45	27.45
07-20	P1	07TX0500517	07/17/07	OFFICE SUPPLIES	36.00	36.00
07-20	P1	07TX0500519	07/10/07	FOOD & BEVERAGE FOR MEETINGS	24.99	24.99
07-20	P1	07TX0500520	06/15/07	OFFICE SUPPLIES	468.52	468.52
07-20	P1	07TX0500516	06/01/07	PUBLICATION/REFERENCE MATERIAL	179.78	179.78
07-20	P1	07TX0500523	07/12/07	PUBLICATION/REFERENCE MATERIAL	613.15	613.15
07-31	S1	DY070700464	07/01/07	OFFICE SUPPLY (TRANSFER)	45.81	45.81
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	312.32	312.32
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	53.05	53.05
08-02	C2	NW200721402	07/16/07	OFFICE SUPPLIES	9.14	9.14
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES	2.81	2.81
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES	36.02	36.02
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	4.10	4.10
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	403.99	403.99
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	297.00	297.00
08-02	C2	NW200721402	07/12/07	OFFICE SUPPLIES	20.00	20.00
08-06	P1	07TX0500546	06/20/07	FOOD & BEVERAGE FOR MEETINGS	2.00	2.00
08-06	P1	07TX0500544	07/19/07	OFFICE SUPPLIES	66.50	66.50
08-06	P1	07TX0500530	08/15/07	PUBLICATION/REFERENCE MATERIAL	47.35	47.35
08-06	P1	07TX0500551	05/25/07	OFFICE SUPPLIES	54.99	54.99
08-06	P1	07TX0500526	06/03/07	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
08-06	P1	07TX0500528	07/02/07	OFFICE SUPPLIES	156.00	156.00
08-06	P1	07TX0500553	07/24/07	PUBLICATION/REFERENCE MATERIAL	22.80	22.80
08-07	P2	053456050	07/10/07	HP LASERJET #02612A	72.95	72.95
08-15	P1	07TX0500564	07/17/07	OFFICE SUPPLIES	114.37	114.37
08-15	P1	07TX0500562	07/31/07	FOOD & BEVERAGE FOR MEETINGS	21.18	21.18
08-16	P1	07TX0500557	09/14/07	PUBLICATION/REFERENCE MATERIAL	35.20	35.20
08-16	P1	07TX0500558	07/30/07	PUBLICATION/REFERENCE MATERIAL	34.32	34.32
08-17	C2	NW200722901	08/03/07	OFFICE SUPPLIES	156.68	156.68
08-17	C2	NW200722901	08/03/07	OFFICE SUPPLIES	11.84	11.84
08-17	C2	NW200722901	08/07/07	OFFICE SUPPLIES	29.59	29.59
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	137.69	137.69
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	2.00
08-24	C0	082407236A	05/21/07	CANCELED CHECK - STOP PAYMENT	-30.00	-30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-18	P2	OSM33820	12/29/06	14" TV (1007979)	106.98	106.98
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	106.98
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					97,063.20	46,988.93
					604,671.58	203,949.22
					2,173.45	751.30
					29,345.30	11,799.80
					53,953.75	18,737.10
					44,968.63	15,203.40
					4,430.10	657.50
					27,460.58	5,916.90
					29,066.24	8,817.08
					893,132.83	312,821.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	312,821.23
2007 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	496.86	496.86
07-31	SF	DY070700272	07/20/07	FRANKED MAIL	-51.12	-51.12
08-20	04	NW200722800	07/01/07	FRANKED MAIL	583.75	583.75
08-23	05	7M3562805	07/25/07	FRANKED MAIL	45,134.28	45,134.28
09-25	04	NW200726400	08/01/07	FRANKED MAIL	882.77	882.77
09-30	SF	DY070900285	09/20/07	FRANKED MAIL	-57.61	-57.61
					46,988.93	46,988.93
					FRANKED MAIL TOTALS:	
					4,900.00	4,900.00
					3,000.00	3,000.00
					12,000.00	12,000.00
					9,000.00	9,000.00
					39,957.00	39,957.00
					10,833.33	10,833.33
					18,000.00	18,000.00
					19,500.00	19,500.00
					17,499.99	17,499.99
					1,322.22	1,322.22
					377.78	377.78
					23,000.01	23,000.01
PERSONNEL COMPENSATION						
					FRANKED MAIL TOTALS:	
					4,900.00	
					3,000.00	
					12,000.00	
					9,000.00	
					39,957.00	
					10,833.33	
					18,000.00	
					19,500.00	
					17,499.99	
					1,322.22	
					377.78	
					23,000.01	

REINER JOSHUA A	07/18/07	09/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	5,677.77
REYES AMSTASIA	07/01/07	07/31/07	PAID INTERN	970.00
SCHUESSLER LESLIE E	08/14/07	09/30/07	CASEWORK MANAGER	3,911.10
SHARPE, L.L.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,000.01
SULZMANN, JAY J.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	10,500.00
THACKER, DARIN	07/01/07	09/30/07	PERSONNEL COMPENSATION TOTALS:	12,500.01
				203,949.22
PERSONNEL BENEFITS				
07-31 S7 07212000034	07/01/07	07/31/07	TRANSIT BENEFITS	233.34
08-01 S7 07213000034	07/01/07	07/31/07	TRANSIT BENEFITS	-233.34
08-02 S7 07214000034	07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-31 S7 07243000033	08/01/07	08/31/07	TRANSIT BENEFITS	238.37
09-28 S7 07271000034	09/01/07	09/30/07	TRANSIT BENEFITS	259.57
			PERSONNEL BENEFITS TOTALS:	751.30
TRAVEL				
07-02 P1 07CA0200513	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	90.21
07-12 P1 07CA0200517	06/18/07	06/21/07	PRIVATE AUTO MILEAGE	190.59
07-18 P1 07CA0200526	06/04/07	07/01/07	GASOLINE	218.96
07-18 P1 07CA0200528	DO	06/25/07	LODGING	223.76
07-18 P1 07CA0200531	DO	07/02/07	AIRFARE (0003)	120.67
07-25 P1 07CA0200548	07/02/07	07/10/07	PRIVATE AUTO MILEAGE	53.34
07-25 P1 07CA0200532	01/05/07	07/04/07	PRIVATE AUTO MILEAGE	2,997.02
07-25 P1 07CA0200533	DO	06/14/07	PARKING	93.50
07-25 P1 07CA0200534	DO	01/18/07	LODGING	891.31
07-25 P1 07CA0200542	DO	02/01/07	LODGING	70.43
07-25 P1 07CA0200545	DO	02/02/07	MEALS ON TRAVEL	218.80
07-25 P1 07CA0200546	DO	06/25/07	AIR SAC-DCA (0004)	185.80
07-25 P1 07CA0200547	DO	06/22/07	AIR DCA-SAC (6441)	218.80
08-06 P1 07CA0200565	06/29/07	06/29/07	AIR DCA-SAC (5894)	23.76
08-08 P1 07CA0200568	07/19/07	07/19/07	PRIVATE AUTO MILEAGE	67.89
08-09 P1 07CA0200570	06/28/07	08/02/07	PRIVATE AUTO MILEAGE	871.55
08-16 P1 07CA0200581	07/22/07	07/26/07	TRAVEL SUBSISTENCE	189.58
08-16 P1 07CA0200582	07/05/07	07/28/07	GASOLINE	386.92
08-16 P1 07CA0200585	07/10/07	07/23/07	LODGING	10.00
08-16 P1 07CA0200587	DO	07/22/07	A/F FEE	82.46
08-16 P1 07CA0200591	DO	08/02/07	TRAVEL SUBSISTENCE	12.00
08-16 P1 07CA0200578	DO	07/31/07	LOCAL TRANSPORTATION	271.46
08-29 P1 07CA0200597	08/06/07	08/11/07	TRAVEL SUBSISTENCE	137.72
08-29 P1 07CA0200595	08/07/07	08/14/07	PRIVATE AUTO MILEAGE	200.30
08-30 P1 07CA0200612	08/06/07	08/24/07	PRIVATE AUTO MILEAGE	1,116.12
08-30 P1 07CA0200611	08/06/07	08/10/07	TRAVEL SUBSISTENCE	7.51
09-05 P1 07CA0200613	08/24/07	08/24/07	MEALS ON TRAVEL	542.70
09-06 P1 07CA0200618	08/06/07	08/11/07	TRAVEL SUBSISTENCE	185.80
09-06 P1 07CA0200619	07/13/07	07/10/07	AIR SAC-DCA/MEMBER (2445)	218.80
09-06 P1 07CA0200620	DO	07/13/07	AIR DCA-SAC/MEMBER (0364)	499.19
09-06 P1 07CA0200621	DO	07/16/07	AIR SAC-DCA/MEMBER (1875)	218.80
09-06 P1 07CA0200622	DO	07/22/07	RT AIR IAD-SAC/HARLEY (0262)	218.80
09-07 P1 07CA0200623	DO	07/23/07	AIR SAC-DCA/MEMBER (0003)	218.80
09-13 P1 07CA0200628	DO	07/27/07	AIR DCA-SAC/MEMBER (2261)	18.00
	08/29/07	08/29/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
09-17	P1	07CA0200633	08/23/07	PRIVATE AUTO MILEAGE	147.68	
09-19	P1	07CA0200639	09/02/07	AIRFARE FEES	88.60	
09-19	P1	07CA0200640	07/30/07	LODGING	174.73	
09-19	P1	07CA0200644	08/08/07	GASOLINE	102.47	
09-20	P1	07CA0200650	09/10/07	TAXI	9.00	
09-21	P1	07CA0200654	09/05/07	PRIVATE AUTO MILEAGE	184.97	
09-21	P1	07CA0200655	09/11/07	PARKING	3.00	
09-21	P1	07CA0200658	09/13/07	TAXI	18.00	
				TRAVEL TOTALS	117.99.80	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CA0200508	05/15/07	TELECOMMUNICATIONS CHARGES	173.74	
07-02	P1	07CA0200516	05/17/07	UTILITIES	162.86	
07-02	P1	07CA0200509	06/09/07	TELECOMMUNICATIONS CHARGES	10.34	
07-06	C8	FXH070705A	06/20/07	OVERNIGHT MAIL	8.61	
07-12	P1	07CA0200518	06/28/07	TELECOMMUNICATIONS CHARGES	19.42	
07-16	P1	07CA0200521	07/01/07	UTILITIES	63.14	
07-16	P1	07CA0200519	07/07/07	UTILITIES	161.52	
07-16	P1	07CA0200520	06/23/07	POSTAGE/MAILING SERVICE	11.12	
07-16	P1	07CA0200523	06/30/07	POSTAGE/MAILING SERVICE	66.64	
07-16	P1	07CA0200524	06/25/07	TELECOMMUNICATIONS CHARGES	18.95	
07-16	P1	07CA0200522	06/01/07	TELECOMMUNICATIONS CHARGES	95.04	
07-17	P2	HC070702749	07/09/07	VW 8830 COLOR W/VOICE AND DATA	149.99	
07-18	P1	07CA0200530	06/29/07	TELECOMMUNICATIONS CHARGES	38.60	
07-18	P1	07040700352	06/30/07	POSTAGE/MAILING SERVICE	12.58	
07-20	P9	CA0201R0707	07/01/07	RENT-REDDING	1,625.19	
07-20	P9	CA0202R0707	07/01/07	CHICO RENT	2,139.05	
07-25	P1	07CA0200535	06/01/07	TELECOMMUNICATIONS CHARGES	269.66	
07-25	P1	07CA0200544	07/07/07	POSTAGE/MAILING SERVICE	73.22	
07-30	P1	07CA0200556	08/07/07	TELECOMMUNICATIONS CHARGES	61.66	
07-30	P1	07CA0200558	06/15/07	TELECOMMUNICATIONS CHARGES	84.33	
07-30	P1	07CA0200550	06/16/07	UTILITIES	184.01	
07-30	P1	07CA0200553	06/10/07	TELECOMMUNICATIONS CHARGES	319.57	
07-31	S5	DY070800085	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070800804	06/30/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY070801844	06/30/07	DC TEL TOLLS (TRANSFER)	626.80	
07-31	S5	DY070806647	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37	
07-31	S5	DY070807342	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.51	
08-06	P1	07CA0200561	08/01/07	UTILITIES	62.78	
08-06	P1	07CA0200559	08/07/07	UTILITIES	169.63	
08-06	P1	07CA0200562	07/21/07	POSTAGE/MAILING SERVICE	157.11	
08-06	P1	07CA0200563	07/14/07	POSTAGE/MAILING SERVICE	10.75	
08-08	P1	07CA0200569	07/28/07	POSTAGE/MAILING SERVICE	126.11	
08-09	P1	07CA0200571	07/28/07	TELECOMMUNICATIONS CHARGES	19.36	

08-10	P1	07CA02005572	VERIZON	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	17.59
08-16	P1	07CA02005580	HON. WALLY HERGER	07/03/07	07/03/07	UTILITIES	73.98
08-16	P1	07CA02005586	DO	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	64.34
08-16	P1	07CA02005590	UPS	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	19.75
08-16	P1	07CA02005592	DO	07/28/07	07/28/07	POSTAGE/MAILING SERVICE	10.10
08-16	P1	07CA02005589	VERIZON WIRELESS	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	137.64
08-20	P9	CA0201R0708	BTW INVESTMENTS, LLC	08/01/07	08/31/07	RENT-REDDING	1,625.19
08-20	P9	CA0202R0708	SHARON JENNINGS	08/01/07	08/31/07	CHICO RENT	2,139.05
08-24	08	FX082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	6.07
08-29	P1	07CA02005587	MC1:WORLDCOM RES SERVICE	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	27.08
08-30	S5	DYB70800088		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB708001774		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70801783		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	664.70
08-30	S5	DYB70806325		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
08-30	P1	07CA02006016	AT & T	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.63
08-30	P1	07CA02006017	DO	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	68.96
08-30	P1	07CA02006009	COMCAST CABLE	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	329.65
08-30	P1	07CA02006006	COMCAST CABLEVISION	09/01/07	09/30/07	UTILITIES	63.14
08-30	P1	07CA02006114	PACIFIC GAS & ELECTRIC	09/07/07	10/06/07	UTILITIES	161.55
08-30	P1	07CA02006000	UNITED PARCEL SERVICE	07/19/07	08/15/07	UTILITIES	170.95
08-30	P1	07CA02006002	DO	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	63.50
08-30	P1	07CA02006115	DO	08/11/07	08/11/07	POSTAGE/MAILING SERVICE	19.08
08-30	P1	07CA02006116	DO	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	24.42
09-06	P1	07CA02006603	DO	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	76.72
09-07	P1	07CA02006625	DO	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	84.02
09-07	P1	07CA02006624	VERIZON	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	17.31
09-12	P2	HCV0701518	AVAYA	02/22/07	02/22/07	AVAYA MISCELLANEOUS SERVICE	70.00
09-17	P1	07CA02006536	AT&T	08/28/07	08/28/07	TELECOMMUNICATIONS CHARGES	19.36
09-17	P1	07CA02006535	UNITED PARCEL SERVICE	08/18/07	08/18/07	POSTAGE/MAILING SERVICE	128.36
09-19	P1	07CA02006538	HON. WALLY HERGER	08/29/07	08/29/07	TELECOMMUNICATIONS CHARGES	129.86
09-19	P1	07CA02006641	DO	08/02/07	08/02/07	UTILITIES	73.98
09-20	P9	CA0201R0709	BTW INVESTMENTS, LLC	09/01/07	09/30/07	RENT-REDDING	1,625.19
09-20	P9	CA0202R0709	SHARON JENNINGS	09/01/07	09/30/07	CHICO RENT	2,139.05
09-20	P1	07CA02006448	UNITED PARCEL SERVICE	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	50.73
09-20	P1	07CA02006645	VERIZON WIRELESS	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	241.21
09-21	P1	07CA02006651	UNITED PARCEL SERVICE	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	25.21
09-21	P1	07CA02006552	DO	09/08/07	09/08/07	POSTAGE/MAILING SERVICE	113.83
09-25	S5	DY070900081	DO	09/15/07	09/15/07	POSTAGE/MAILING SERVICE	5.33
09-25	S5	DY070900752	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070901782	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070906464	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	620.64
09-25	S5	DY070907165	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37
09-25	S5	DY070907165	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.53
RENT, COMMUNICATION, UTILITIES TOTALS							18,737.10
PRINTING AND REPRODUCTION							
07-27	S3	07208000020	ACCURATE WORD LLC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	P1	07CA02005594	ENTERPRISE-RECORD	07/27/07	07/27/07	PRINTING AND REPRODUCTION	240.95
08-16	P1	07CA02005577	DO	07/01/07	07/31/07	ADVERTISING	193.75
08-27	S3	07239000021	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
09-04	P5	7M3562805	07/23/07	MASSPRINTING#5	14,734.00	
09-20	P1	07CA0200647	09/07/07	PRINTING AND REPRODUCTION	21.90	
		ACCURATE WORD LLC.		PRINTING AND REPRODUCTION TOTALS:	15,203.40	
OTHER SERVICES						
07-02	P1	07CA0200512	06/22/07	JANITORIAL AND RELATED SERVICE	120.00	
07-30	P1	07CA0200555	07/17/07	JANITORIAL AND RELATED SERVICE	120.00	
08-30	P1	07CA0200605	08/22/07	JANITORIAL AND RELATED SERVICE	120.00	
09-17	P1	07CA0200631	04/26/07	SERVICE CONTRACT	297.50	
		JEROME B CRIPPEN	06/12/07	OTHER SERVICES TOTALS:	657.50	
SUPPLIES AND MATERIALS						
07-02	P1	07CA0200514	06/20/07	BOTTLED WATER	5.80	
07-02	P1	07CA0200480	06/05/07	OFFICE SUPPLIES	12.24	
07-02	P1	07CA0200510	06/19/07	OFFICE SUPPLIES	59.94	
07-02	P1	07CA0200515	07/13/07	PUBLICATION/REFERENCE MATERIAL	52.45	
07-16	P1	07CA0200525	06/21/07	BOTTLED WATER	36.33	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719800	06/08/07	BOTTLED WATER	59.98	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07CA0200527	06/05/07	FOOD & BEVERAGE FOR MEETINGS	147.56	
07-18	P1	07CA0200529	06/18/07	PUBLICATION/REFERENCE MATERIAL	25.60	
07-18	P1	07CA0200533	07/13/07	PUBLICATION/REFERENCE MATERIAL	65.00	
07-19	C2	NW200720000	06/28/07	OFFICE SUPPLIES	248.14	
07-25	P1	07CA0200536	06/28/07	OFFICE SUPPLIES	97.55	
07-25	P1	07CA0200541	01/12/07	FOOD & BEVERAGE FOR MEETINGS	169.00	
07-25	P1	07CA0200543	07/03/07	OFFICE SUPPLIES	169.94	
07-25	P1	07CA0200549	07/02/07	OFFICE SUPPLIES	67.52	
07-30	P1	07CA0200551	07/18/07	OFFICE SUPPLIES	47.99	
07-30	P1	07CA0200552	07/18/07	OFFICE SUPPLIES	1.99	
07-31	SF	DY070700040	07/14/07	PUBLICATION/REFERENCE MATERIAL	59.14	
07-31	SF	DY070700504	07/20/07	OFFICE SUPPLY (TRANSFER)	-188.00	
07-31	S1	DY070700042	07/01/07	OFFICE SUPPLY (TRANSFER)	-60.75	
08-02	C2	NW200721400	07/31/07	OFFICE SUPPLY (TRANSFER)	583.33	
08-06	P1	07CA0200564	07/23/07	OFFICE SUPPLIES	49.92	
08-06	P1	07CA0200560	06/01/07	LEASED AUTO EXPENSE	31.00	
08-08	P1	07CA0200567	07/24/07	BOTTLED WATER	15.45	
08-09	P1	07CA0200573	08/02/07	BOTTLED WATER	15.45	
08-09	P1	07CA0200574	07/25/07	BOTTLED WATER	61.59	
08-10	P1	07CA0200575	08/01/07	OFFICE SUPPLIES	34.47	
08-10	P1	07CA0200576	08/01/07	OFFICE SUPPLIES	37.47	
08-16	P1	07CA0200588	08/07/07	PUBLICATION/REFERENCE MATERIAL	109.20	
08-16	P1	07CA0200593	08/07/07	FOOD & BEVERAGE FOR MEETINGS	186.00	
08-16	P1	07CA0200593	08/07/07	OFFICE SUPPLIES	19.24	
08-16	P1	07CA0200579	07/02/07	FOOD & BEVERAGE FOR MEETINGS	255.65	

08-16	P1	07CA0200583	DO	07/10/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	1.62
08-16	P1	07CA0200584	DO	07/21/07	07/21/07	OFFICE SUPPLIES	94.32
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	11.00
08-17	C1	NW200722800	DO	07/03/07	07/03/07	BOTTLED WATER	73.48
08-17	C1	NW200722800	DO	07/27/07	07/27/07	BOTTLED WATER	66.73
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-29	P1	07CA0200596	DAVE MEURER	08/09/07	08/10/07	OFFICE SUPPLIES	29.41
08-29	P1	07CA0200599	THE NEW YORK TIMES	08/11/07	09/07/07	PUBLICATION/REFERENCE MATERIAL	54.14
08-30	P1	07CA0200617	DAILY DEMOCRAT	08/11/07	08/11/08	PUBLICATION/REFERENCE MATERIAL	154.44
08-30	P1	07CA0200610	DAVE MEURER	08/10/07	08/10/07	OFFICE SUPPLIES	20.32
08-30	P1	07CA0200608	HSBC BUSINESS SOLUTIONS	07/11/07	07/11/07	OFFICE SUPPLIES	33.88
08-31	S1	DY070800042	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	788.20
09-13	P1	07CA0200627	DAVE MEURER	09/05/07	09/05/07	OFFICE SUPPLIES	26.78
09-13	P1	07CA0200629	INSIDE U.S. TRADE	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	1,150.00
09-13	P1	07CA0200626	MIT SHASTA SPRING WATER CO. INC	08/30/07	08/30/07	BOTTLED WATER	5.80
09-13	P1	07CA0200630	PIONEER PRESS	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	55.00
09-17	P1	07CA0200634	TRINITY JOURNAL	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	P1	07CA0200637	HON. WALLY HERGER	08/11/07	08/11/07	OFFICE SUPPLIES	70.73
09-19	P1	07CA0200642	DO	08/05/07	08/19/07	FOOD & BEVERAGE FOR MEETINGS	167.66
09-19	P1	07CA0200643	DO	08/06/07	08/06/07	PUBLICATION/REFERENCE MATERIAL	24.50
09-20	P1	07CA0200649	ALHAMBRA & SIERRA SPRINGS	08/22/07	08/22/07	BOTTLED WATER	52.60
09-20	P1	07CA0200646	DAVE MEURER	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	30.00
09-20	C1	NW200726200	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	11.00
09-20	C1	NW200726200	DO	08/21/07	08/21/07	BOTTLED WATER	50.24
09-20	C1	NW200726200	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07CA0200657	HSBC BUSINESS SOLUTIONS	08/21/07	09/04/07	OFFICE SUPPLIES	146.97
09-21	P1	07CA0200656	THE NEW YORK TIMES	09/08/07	10/05/07	PUBLICATION/REFERENCE MATERIAL	54.14
09-30	SF	DY070900040	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	SF	DY070900530	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY070900040	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	436.00
EQUIPMENT							5,916.90
07-30	S8	MA000720703		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,165.36
07-31	HV	07A90100190		04/01/07	06/30/07	MAINT CREDIT #SF00099-HSS MEMO	-99.00
07-31	HV	07A90100190		04/01/07	06/30/07	MAINT CREDIT #SF00101-HSS MEMO	-438.00
07-31	HV	07A90100190		05/01/07	06/30/07	MAINT CREDIT #SF00100-HSS MEMO	-152.00
07-31	HV	07A90100191		05/01/07	06/30/07	MAINT CHARGE #SF00156-HSS MEMO	10.00
08-30	S8	MA000730869		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,165.36
09-27	S8	MA000740616		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,817.08
EQUIPMENT TOTALS:							312,821.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,821.23
OFFICE TOTALS:							
2006 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-25	P1	07CA0200557	FRAN PEACE	11/28/06	12/18/06	PRIVATE AUTO MILEAGE	470.35
07-25	P1	07CA0200538	DO	12/07/06	12/07/06	PARKING	9.00
07-25	P1	07CA0200539	DO	12/06/06	12/07/06	MEALS ON TRAVEL	21.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
08-01	CO	7Y26225963	04/25/06	05/01/06 CANCELED CHECK-STATE DATED	TRAVEL TOTALS:	-35.00
		HON. WALLY HERGER				465.64
RENT, COMMUNICATION, UTILITIES						
07-25	P1	07CA0200540	11/02/06	01/01/07 TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	99.51
		FRAN PEACE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	565.15
					OFFICE TOTALS:	565.15
2007 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	9,820.22	6,673.50
08-20	04	NW200722801	07/01/07	FRANKED MAIL	641,421.60	212,807.65
08-24	05	7M3562905	07/11/07	FRANKED MAIL	2,664.01	950.70
09-25	04	NW200726401	08/01/07	FRANKED MAIL	69,430.96	34,773.35
09-30	SF	DY070900445	09/20/07	FRANKED MAIL	22,240.87	22,240.87
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	07/01/07	COUNSEL & LEGISLATIVE ASST	12,999.99	12,999.99
		ASSMUS, PHILLIP	08/31/07	LEGISLATIVE ASSISTANT	6,666.66	6,666.66
		BURNETTE, TARA	08/28/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		CARVER, TARA L.	06/01/07	PAID INTERN	1,900.00	1,900.00
		DAHLMEIER, STEVEN D.	07/16/07	PAID INTERN	1,400.00	1,400.00
		GERHARDT, MARK J.	07/01/07	CONSTITUENT SERVICES REPRESENT	8,124.99	8,124.99
		GOULD, TESSA A.	07/01/07	SOUTHEAST AREA DIRECTOR	12,999.99	12,999.99
		HARGENS, KRISTEN M.	07/01/07	CHIEF OF STAFF	26,250.00	26,250.00
		HEWETT, ALEX J.	07/17/07	PAID INTERN	216.67	216.67
		HOXENG, ERIKA K.	07/01/07	PAID INTERN	66.67	66.67
		JOHNSON, KELSEY	07/01/07	LEGISLATIVE ASSISTANT	7,194.45	7,194.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	9,820.22	6,673.50
08-20	04	NW200722801	07/01/07	FRANKED MAIL	641,421.60	212,807.65
08-24	05	7M3562905	07/11/07	FRANKED MAIL	2,664.01	950.70
09-25	04	NW200726401	08/01/07	FRANKED MAIL	69,430.96	34,773.35
09-30	SF	DY070900445	09/20/07	FRANKED MAIL	22,240.87	22,240.87
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	07/01/07	COUNSEL & LEGISLATIVE ASST	12,999.99	12,999.99
		ASSMUS, PHILLIP	08/31/07	LEGISLATIVE ASSISTANT	6,666.66	6,666.66
		BURNETTE, TARA	08/28/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		CARVER, TARA L.	06/01/07	PAID INTERN	1,900.00	1,900.00
		DAHLMEIER, STEVEN D.	07/16/07	PAID INTERN	1,400.00	1,400.00
		GERHARDT, MARK J.	07/01/07	CONSTITUENT SERVICES REPRESENT	8,124.99	8,124.99
		GOULD, TESSA A.	07/01/07	SOUTHEAST AREA DIRECTOR	12,999.99	12,999.99
		HARGENS, KRISTEN M.	07/01/07	CHIEF OF STAFF	26,250.00	26,250.00
		HEWETT, ALEX J.	07/17/07	PAID INTERN	216.67	216.67
		HOXENG, ERIKA K.	07/01/07	PAID INTERN	66.67	66.67
		JOHNSON, KELSEY	07/01/07	LEGISLATIVE ASSISTANT	7,194.45	7,194.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					858,872.71	294,397.87
OFFICE TOTALS:					858,872.71	294,397.87
FRANKED MAIL TOTALS:						
					858,872.71	294,397.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
07-30	P1	07SD0000587	06/09/07	TRAVEL SUBSISTENCE	229.78	
07-30	P1	07SD0000588	07/10/07	TRAVEL SUBSISTENCE	50.95	
07-30	P1	07SD0000595	07/06/07	TRAVEL SUBSISTENCE	165.11	
07-30	P1	07SD0000596	06/12/07	TRAVEL SUBSISTENCE	538.78	
07-30	P1	07SD0000584	06/26/07	TRAVEL SUBSISTENCE	131.20	
07-30	P1	07SD0000593	07/05/07	TRAVEL SUBSISTENCE	163.45	
07-30	P1	07SD0000585	06/30/07	PRIVATE AUTO MILEAGE	239.18	
07-30	P1	07SD0000589	07/16/07	TRAVEL SUBSISTENCE	791.02	
07-30	P1	07SD0000590	07/16/07	MEALS ON TRAVEL	91.27	
07-30	P1	07SD0000591	07/10/07	PRIVATE AUTO MILEAGE	246.34	
07-30	P1	07SD0000592	06/28/07	TRAVEL SUBSISTENCE	78.86	
07-30	P1	07SD0000594	07/10/07	GASOLINE	23.92	
07-30	P1	07SD0000583	05/22/07	TRAVEL SUBSISTENCE	204.83	
08-02	P1	07SD0000601	07/02/07	AIRFARE	2,489.22	
08-06	P1	07SD0000623	06/29/07	TRAVEL SUBSISTENCE	2,932.80	
08-06	P1	07SD0000624	06/27/07	TRAVEL SUBSISTENCE	288.46	
08-06	P1	07SD0000622	07/19/07	TRAVEL SUBSISTENCE	91.18	
08-06	P1	07SD0000616	07/26/07	TRAVEL SUBSISTENCE	162.49	
08-20	P9	SD000110708	08/01/07	LEASED AUTO/2006 CHEVEY IMPALA	288.31	
09-11	P1	07SD0000639	07/27/07	TRAVEL SUBSISTENCE	3,144.11	
09-11	P1	07SD0000640	07/26/07	TRAVEL SUBSISTENCE	3,493.42	
09-12	P1	07SD0000648	07/25/07	TRAVEL SUBSISTENCE	327.91	
09-12	P1	07SD0000649	08/19/07	TRAVEL SUBSISTENCE	146.15	
09-12	P1	07SD0000651	08/22/07	TRAVEL SUBSISTENCE	581.40	
09-12	P1	07SD0000652	08/22/07	TRAVEL SUBSISTENCE	854.14	
09-12	P1	07SD0000654	08/08/07	TRAVEL SUBSISTENCE	1,386.35	
09-12	P1	07SD0000646	08/14/07	TRAVEL SUBSISTENCE	570.02	
09-12	P1	07SD0000647	07/26/07	GASOLINE	12.00	
09-13	P1	07SD0000645	08/21/07	TRAVEL SUBSISTENCE	508.26	
09-13	P1	07SD0000672	07/10/07	TRAVEL SUBSISTENCE	174.15	
09-13	P1	07SD0000658	08/01/07	TRAVEL SUBSISTENCE	1,340.65	
09-13	P1	07SD0000656	08/09/07	TRAVEL SUBSISTENCE	1,510.81	
09-13	P1	07SD0000657	08/29/07	TRAVEL SUBSISTENCE	767.07	
09-17	P1	07SD0000669	07/02/07	TRAVEL SUBSISTENCE	2,489.22	
09-20	P9	SD000110709	09/01/07	LEASED AUTO/2006 CHEVEY IMPALA	288.31	
			09/30/07	TRAVEL TOTALS:	34,773.35	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
07-06	P1	07SD0000541	06/01/07	POSTAGE/MAILING SERVICE	44.14	
07-06	P1	07SD0000542	03/16/07	POSTAGE/MAILING SERVICE	5.42	
07-06	P1	07SD0000543	05/25/07	POSTAGE/MAILING SERVICE	6.63	
07-06	P1	07SD0000548	03/16/07	POSTAGE/MAILING SERVICE	5.42	
07-06	P1	07SD0000548	06/26/07	OVERNIGHT MAIL	6.37	
07-06	P1	07SD0000553	06/15/07	TELECOMMUNICATIONS CHARGES	187.14	

07-06	P1	07SD0000557	MIDCONTINENT COMMUNICATIONS	06/17/07	06/17/07	UTILITIES	92.44
07-06	P1	07SD0000554	PMB 0112	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	442.48
07-06	P1	07SD0000554	QWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	196.04
07-06	P1	07SD0000546	SD SCHOOL OF MINES AND TECH	04/23/07	04/23/07	TELECOMMUNICATIONS CHARGES	253.85
07-09	P1	07SD0000575	HILDEBRANDT&S CONSULTING INC	05/18/07	05/18/07	TELECOMMUNICATIONS CHARGES	505.00
07-12	P1	07SD0000578	SOUTH DAKOTA SCHOOL OF MINES	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	165.72
07-20	P9	S0000340707	CRANE BUILDING INVEST. CO	07/01/07	07/31/07	SIOUX FALLS RENT	1,350.00
07-20	P9	S00001R0707	J & J PROPERTIES LLC	07/01/07	07/31/07	ABERDEEN RENT	1,551.00
07-20	P9	S00004R0707	MATTHEW FITTING	07/01/07	07/31/07	RAPID CITY RENT	1,275.00
07-30	S4	07211001039		06/01/07	06/30/07	RECORDING (TRANSFER)	531.89
07-31	S5	DY070806066		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801215		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070805679		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	961.23
07-31	S5	DY070807047		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.82
07-31	S5	DY070809956		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20
08-02	P1	07SD0000599	MCI TELECOMMUNICATIONS	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	150.71
08-02	P1	07SD0000597	MIDCONTINENT COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	89.96
08-02	P1	07SD0000600	PMB 0112	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	485.69
08-03	CB	FX0708002A	FEDERAL EXPRESS CORP	07/23/07	07/23/07	OVERNIGHT MAIL	6.37
08-06	P1	07SD0000618	FEDERAL EXPRESS	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	15.83
08-06	P1	07SD0000619	VERIZON WIRELESS	07/13/07	07/13/07	TELECOMMUNICATIONS CHARGES	441.94
08-07	P2	HCV07072861	DO	07/12/07	07/12/07	8703 BLACKBERRY	89.97
08-07	P2	HCV07072862	DO	07/12/07	07/12/07	8703 BLACKBERRY	29.99
08-07	P2	HCV07072862	DO	07/12/07	07/12/07	OVERNIGHT SHIPPING	14.99
08-09	P1	07SD0000602	FEDERAL EXPRESS	04/20/07	04/20/07	POSTAGE/MAILING SERVICE	21.25
08-09	P1	07SD0000603	DO	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	12.62
08-09	P1	07SD0000604	MIDCONTINENT COMMUNICATIONS	08/01/07	08/01/07	UTILITIES	98.02
08-09	P1	07SD0000605	XCEL ENERGY	06/16/07	07/18/07	UTILITIES	149.41
08-17	CB	FX070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	6.47
08-20	P9	S00003R0708	CRANE BUILDING INVEST. CO	08/01/07	08/31/07	SIOUX FALLS RENT	1,350.00
08-20	P9	S00001R0708	J & J PROPERTIES LLC	08/01/07	08/31/07	ABERDEEN RENT	1,551.00
08-20	P9	S00004R0708	MATTHEW FITTING	08/01/07	08/31/07	RAPID CITY RENT	1,275.00
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	47.39
08-27	S4	07239001035		07/01/07	07/31/07	RECORDING (TRANSFER)	84.50
08-30	S5	DYB70800587		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	133.00
08-30	S5	DYB70801185		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70805411		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,312.59
08-30	S5	DYB70806726		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.13
08-30	S5	DYB70809479		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20
09-11	P1	07SD0000633	FEDERAL EXPRESS	08/03/07	08/03/07	POSTAGE/MAILING SERVICE	8.14
09-11	P1	07SD0000638	DO	08/10/07	08/10/07	POSTAGE/MAILING SERVICE	6.07
09-11	P1	07SD0000628	MIDCONTINENT COMMUNICATIONS	08/15/07	08/15/07	UTILITIES	48.31
09-11	P1	07SD0000630	DO	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	206.03
09-11	P1	07SD0000641	DO	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	45.92
09-11	P1	07SD0000627	SD SCHOOL OF MINES AND TECH	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	181.95
09-11	P1	07SD0000631	VERIZON WIRELESS	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	561.35
09-12	P1	07SD0000653	TESSA GOULD	09/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	50.00
09-13	P1	07SD0000664	MCI TELECOMMUNICATIONS	08/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	55.00
09-13	P1	07SD0000660	QWEST	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	271.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANE HERSETH—Con.						
09-20	P9	S000340709	09/01/07	SIOUX FALLS RENT	1,350.00	
09-20	P9	S0000180709	09/30/07	ABERDEEN RENT	1,551.00	
09-20	P9	S000040709	09/01/07	RAPID CITY RENT	1,275.00	
09-24	CB	FA07082004	09/06/07	OVERNIGHT MAIL	37.01	
09-25	S5	DV070900567	08/31/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DV070901163	08/31/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DV070905532	08/31/07	DC TEL TOLLS (TRANSFER)	1,005.62	
09-25	S5	DV070906868	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
09-25	S5	DV070909761	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
09-28	CB	FA0709274	09/13/07	OVERNIGHT MAIL	6.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,240.87	
PRINTING AND REPRODUCTION						
07-09	P1	07S00000545	06/19/07	PRINTING AND REPRODUCTION	25.00	
07-09	P1	07S00000562	06/20/07	PRINTING AND REPRODUCTION	10.26	
07-27	S3	07Z08000245	07/01/07	PHOTOGRAPHIC (TRANSFER)	224.52	
08-03	P1	07S00000610	06/29/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	07Z39000224	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
09-12	P1	07S00000650	09/02/07	PRINTING AND REPRODUCTION	4.23	
09-13	P1	07S00000665	07/27/07	PRINTING AND REPRODUCTION	68.85	
09-13	P1	07S00000661	07/09/07	PRINTING AND REPRODUCTION	49.27	
09-13	P1	07S00000662	06/29/07	PRINTING AND REPRODUCTION	127.26	
09-14	CO	091407257A	02/28/07	CANCELED CHECK - STOP PAYMENT	-492.49	
				PRINTING AND REPRODUCTION TOTALS:	56.90	
OTHER SERVICES						
07-06	P1	07S00000540	06/01/07	SHREDDING SERVICES	37.44	
07-09	P1	07S00000564	06/26/07	JANITORIAL AND RELATED SERVICE	31.05	
07-09	P1	07S00000573	05/31/07	JANITORIAL AND RELATED SERVICE	17.25	
07-20	P9	09P07029307	07/01/07	TECH SUPPORT	1,400.00	
08-02	P1	07S00000607	07/16/07	SERVICE CONTRACT	862.89	
08-03	P1	07S00000611	07/01/07	JANITORIAL AND RELATED SERVICE	95.00	
08-03	P1	07S00000612	07/31/07	JANITORIAL AND RELATED SERVICE	190.00	
08-06	P1	07S00000613	07/08/07	JANITORIAL AND RELATED SERVICE	75.00	
08-20	P9	09P07029308	08/01/07	TECH SUPPORT	1,400.00	
09-11	P1	07S00000635	07/01/07	JANITORIAL AND RELATED SERVICE	95.00	
09-11	P1	07S00000642	08/30/07	JANITORIAL AND RELATED SERVICE	95.00	
09-11	P1	07S00000636	08/01/07	JANITORIAL AND RELATED SERVICE	75.00	
09-11	P1	07S00000643	07/01/07	JANITORIAL AND RELATED SERVICE	75.00	
09-11	P1	07S00000625	03/05/07	SECURITY AND RELATED SERVICE	127.20	
09-13	P1	07S00000668	07/24/07	JANITORIAL AND RELATED SERVICE	13.80	
09-13	P1	07S00000663	08/02/07	JANITORIAL AND RELATED SERVICE	127.10	
09-13	P1	07S00000667	08/27/07	INSURANCE	24.06	
09-20	P9	09P07029309	09/01/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	6,140.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
2007 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					OFFICE TOTALS:	294,397.87
07-23	04	NW200719901	06/01/07	FRANKED MAIL	3,122.98	963.86
08-20	04	NW200722801	07/01/07	PERSONNEL COMPENSATION	710,501.36	238,613.71
08-31	SF	DY0708000481	08/20/07	PERSONNEL BENEFITS	1,882.74	518.31
09-25	04	NW200726401	08/01/07	TRAVEL	26,622.34	7,081.52
09-30	SF	DY0709000412	09/30/07	TRANSPORTATION OF THINGS	25.00	0.00
RENT, COMMUNICATION, UTILITIES					72,128.91	25,530.60
PRINTING AND REPRODUCTION					2,262.46	0.00
OTHER SERVICES					5,328.00	450.00
SUPPLIES AND MATERIALS					18,570.96	5,201.83
EQUIPMENT					29,933.43	13,442.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					870,578.18	291,802.19
OFFICE TOTALS:					870,578.18	291,802.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	532.87	1202
08-20	04	NW200722801	07/01/07	FRANKED MAIL	441.04	441.04
08-31	SF	DY0708000481	08/20/07	FRANKED MAIL	-316.05	-316.05
09-25	04	NW200726401	08/01/07	FRANKED MAIL	446.55	446.55
09-30	SF	DY0709000412	09/30/07	FRANKED MAIL	140.55	140.55
PERSONNEL COMPENSATION					963.86	963.86
FRANKED MAIL TOTALS:					10,500.00	10,500.00
PERSONNEL COMPENSATION					18,125.01	18,125.01
BURNS, CAROL C.					9,999.99	9,999.99
CORBETT, MEGAN E.					35,400.00	35,400.00
COUGHLIN, DONNA G.					17,499.99	17,499.99
EATON, CHARLES E.					622.22	622.22
FAHEY, CHRISTOPHER J.					10,824.99	10,824.99
FEROLETO, KATHLEEN					4,250.00	4,250.00
FERRY, MATTHEW J.					17,499.99	17,499.99
FINNEGAN, RICHARD M.					1,626.67	1,626.67
GREELEY, WILLIAM J.					10,374.99	10,374.99
KENNEDY-TIEDEMANN, THERESA M.					17,375.01	17,375.01
KRUGER, JULIE E.					2,000.00	2,000.00
LENHAN, CATLIN H.					8,213.54	8,213.54
LOCKWOOD, VERONICA K.					6,624.99	6,624.99
MILES-KANIA, CATHARINE					5,194.45	5,194.45
POWELL, JANA						
PURPURA, LEIGH						
RITCHIE, MELINDA N.						

RIVERA, JONATHAN	09/01/07	09/30/07	PART-TIME EMPLOYEE	833.33
SCHMID, JACQUELYN A	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
SCHUMAKER, MATTHEW O	08/01/07	08/31/07	NDC DIRECTOR	1,473.54
SHAPLETON, TYLER	07/01/07	07/31/07	PAID INTERN	2,200.00
TANTILLO, ANDREW M	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	25,250.01
WESTON, JONATHAN G	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,199.99
			PERSONNEL COMPENSATION TOTALS:	238,613.71
			PERSONNEL BENEFITS	
	07-31	S7	07212000309	218.65
	08-01	S7	07213000308	-218.65
	08-02	S7	07214000307	218.67
	08-31	S7	07243000303	149.22
	09-28	S7	07271000312	150.42
				518.31
			TRAVEL	
	07-02	P1	07NY2700382	114.00
	07-12	P1	07NY2700387	1,281.48
	07-12	P1	07NY2700388	436.53
	07-20	P9	NV20110707	411.33
	07-30	P1	07NY2700398	114.00
	08-08	P1	07NY2700400	447.98
	08-08	P1	07NY2700401	434.16
	08-08	P1	07NY2700402	512.36
	08-10	P1	07NY2700410	280.22
	08-20	P9	NV270110708	411.33
	08-29	HV	07A90301172	76.16
	09-10	P1	07NY2700426	114.00
	09-10	P1	07NY2700422	1,411.84
	09-10	P1	07NY2700423	624.80
	09-20	P9	NV270110709	411.33
				7,081.52
			RENT, COMMUNICATION, UTILITIES	
	07-02	P1	07NY2700378	8.02
	07-02	P1	07NY2700379	0.53
	07-02	P1	07NY2700380	0.32
	07-02	P1	07NY2700381	97.36
	07-02	P1	07NY2700383	546.98
	07-12	P1	07NY2700389	161.05
	07-19	P1	07NY2700390	84.89
	07-20	P9	NV270110707	1,500.00
	07-20	P9	NV202070707	3,895.91
	07-25	P1	07NY2700392	89.59
	07-25	P1	07NY2700394	45.54
	07-26	P1	07NY2700393	292.68
	07-30	P1	07NY2700396	100.33
	07-30	P1	07NY2700397	206.76
	07-31	S5	DV070800525	44.00
	07-31	S5	DV070801146	115.50
	07-31	S5	DV070805071	1,291.37
			PERSONNEL BENEFITS	
	07/01/07	09/30/07	PART-TIME EMPLOYEE	833.33
	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
	08/01/07	08/31/07	NDC DIRECTOR	1,473.54
	07/01/07	07/31/07	PAID INTERN	2,200.00
	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	25,250.01
	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,199.99
			PERSONNEL COMPENSATION TOTALS:	238,613.71
			PERSONNEL BENEFITS	
	07/01/07	07/31/07	TRANSIT BENEFITS	218.65
	07/01/07	07/31/07	TRANSIT BENEFITS	-218.65
	07/01/07	07/31/07	TRANSIT BENEFITS	218.67
	08/01/07	08/31/07	TRANSIT BENEFITS	149.22
	09/01/07	09/30/07	TRANSIT BENEFITS	150.42
			PERSONNEL BENEFITS TOTALS:	518.31
			TRAVEL	
	07/01/07	07/31/07	LOCAL TRANSPORTATION	114.00
	05/27/07	06/28/07	TRAVEL SUBSISTENCE	1,281.48
	06/28/07	05/27/08	TRAVEL SUBSISTENCE	436.53
	07/01/07	07/31/07	LEASED AUTO/07 FORD EXPLORER	411.33
	08/01/07	08/31/07	PARKING	114.00
	06/27/07	07/28/07	TRAVEL SUBSISTENCE	447.98
	07/02/07	07/28/07	TRAVEL SUBSISTENCE	434.16
	06/29/07	07/28/07	TRAVEL SUBSISTENCE	512.36
	07/11/07	07/28/07	TRAVEL SUBSISTENCE	280.22
	08/01/07	08/31/07	LEASED AUTO/07 FORD EXPLORER	411.33
	05/31/07	06/28/07	CHANGE ORG IN09HIB TO NY27HIB	76.16
	09/01/07	09/30/07	PARKING	114.00
	07/28/07	08/28/07	TRAVEL SUBSISTENCE	1,411.84
	07/28/07	08/28/07	TRAVEL SUBSISTENCE	624.80
	09/01/07	09/30/07	LEASED AUTO/07 FORD EXPLORER	411.33
			TRAVEL TOTALS:	7,081.52
			TELECOMMUNICATION, UTILITIES	
	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	8.02
	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	0.53
	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	0.32
	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	97.36
	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	546.98
	07/05/07	08/04/07	UTILITIES	161.05
	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	84.89
	07/01/07	07/31/07	JAMESTOWN RENT	1,500.00
	07/01/07	07/31/07	BUFFALO RENT	3,895.91
	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	89.59
	07/10/07	08/06/07	TELECOMMUNICATIONS CHARGES	45.54
	07/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	292.68
	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	100.33
	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	206.76
	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	115.50
	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,291.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN HIGGINS—Con.						
07-31	SS	DY070806977	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
07-31	SS	DY070809476	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.22	
08-02	CB	NW0708011959	07/24/07	OVERNIGHT MAIL	44.49	
08-02	P1	07N27200399	06/16/07	TELECOMMUNICATIONS CHARGES	524.15	
08-10	P1	07N27200413	06/26/07	TELECOMMUNICATIONS CHARGES	64.60	
08-10	P1	07N27200412	08/05/07	UTILITIES	161.05	
08-20	P9	NY2701R0708	08/01/07	JAMESTOWN RENT	1,500.00	
08-20	P9	NY2702R0708	08/01/07	BUFFALO RENT	3,895.91	
08-23	CB	NW0708222009	08/13/07	OVERNIGHT MAIL	5.33	
08-29	HV	07A90301170	06/10/07	CHANGE ORG INDSHIP TO NY27HIB	86.21	
08-30	SS	DYB70800506	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801116	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	SS	DYB70804835	07/01/07	DC TEL TOLLS (TRANSFER)	683.89	
08-30	SS	DYB70806656	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
08-30	SS	DYB708089196	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	36.59	
08-30	P1	07N27200420	07/10/07	TELECOMMUNICATIONS CHARGES	73.37	
08-30	P1	07N27200421	07/07/07	TELECOMMUNICATIONS CHARGES	90.80	
08-30	P1	07N27200419	07/16/07	TELECOMMUNICATIONS CHARGES	441.85	
08-30	P1	07N27200415	07/18/07	TELECOMMUNICATIONS CHARGES	251.30	
09-10	P1	07N27200424	07/01/07	TELECOMMUNICATIONS CHARGES	212.12	
09-10	P1	07N27200425	07/01/07	TELECOMMUNICATIONS CHARGES	209.50	
09-13	CB	NW0709122001	08/11/07	OVERNIGHT MAIL	32.06	
09-14	P1	07N27200430	07/26/07	TELECOMMUNICATIONS CHARGES	3.29	
09-14	P1	07N27200429	08/25/07	TELECOMMUNICATIONS CHARGES	2,000.00	
09-20	P9	NY2701R0709	09/01/07	JAMESTOWN RENT	1,500.00	
09-20	P9	NY2702R0709	09/01/07	BUFFALO RENT	3,895.91	
09-25	SS	DY070900486	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	DY070901094	08/01/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	SS	DY070904931	08/01/07	DC TEL TOLLS (TRANSFER)	606.25	
09-25	SS	DY070906798	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	117.41	
09-25	SS	DY070909288	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,530.60	
OTHER SERVICES						
07-06	P1	07N27200386	06/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-08	P1	07N27200403	07/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-10	P1	07N27200428	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
OTHER SERVICES TOTALS:					450.00	
SUPPLIES AND MATERIALS						
07-02	P1	07N27200385	05/01/07	BOTTLED WATER	4.44	
07-02	P1	07N27200384	05/15/07	OFFICE SUPPLIES	54.68	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719803	06/25/07	BOTTLED WATER	27.98	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	

07-25	P1	07NY2700391	CRYSTAL ROCK WATER COMPANY	06/01/07	06/30/07	BOTTLED WATER	267.82
07-31	S1	DY070700376		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,227.49
08-07	P2	03S45859	CHICAGO FLAG COMPANY	06/21/07	06/21/07	FLAG - POW OUTDOOR, 3X5 #573	60.00
08-07	P2	03S45859	DO	06/21/07	06/21/07	FLAG - NEW YORK STATE, INDOOR	37.80
08-08	P1	07NY2700404	DAVID L. ANDRUMITUS, INC.	07/31/07	07/30/07	OFFICE SUPPLIES	184.50
08-10	P1	07NY2700407	CHAUTAUQUA WATERSHED	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-10	P1	07NY2700408	CRYSTAL ROCK WATER COMPANY	07/02/07	07/31/07	BOTTLED WATER	333.23
08-13	P2	03K34919	CDW GOVERNMENT INC	04/17/07	04/17/07	HP 3668 PLUG U320 SCSI 15K HD	630.00
08-13	P2	03K34919	DO	09/17/07	04/17/07	SHIPPING	7.99
08-14	P1	07NY2700414	GMAC PAYMENT CENTER	07/20/07	07/20/07	LEASED AUTO FEES	2,757.64
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722803	DO	07/19/07	07/19/07	BOTTLED WATER	33.48
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-29	HV	07A90301171	HSBC BUSINESS SOLUTIONS	06/13/07	07/05/07	CHANGE ORG IN09HIB TO NY77HIB	78.89
08-30	P1	07NY2700417	CHARLES E. EATON	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	66.92
08-30	P1	07NY2700418	CHAUTAUQUA COUNTY CHAMBER	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	120.00
08-30	P1	07NY2700416	LCO BUILDING, LLC	08/20/07	08/20/07	HABITATION EXPENSE	10.00
08-31	SF	DY070800203		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,559.00
08-31	SF	DY070800759		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800365		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	997.50
09-10	P1	07NY2700427	HSBC BUSINESS SOLUTIONS	07/01/07	07/31/07	OFFICE SUPPLIES	165.26
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726203	DO	08/13/07	08/13/07	BOTTLED WATER	27.98
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900167		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-604.00
09-30	SF	DY070900657		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900371		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	239.58
EQUIPMENT							5,201.83
07-30	S8	MA000721850		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,713.08
08-01	F2	RN000019703	CDW GOVERNMENT INC	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.85
08-01	F2	RN000019703	DO	07/23/07	07/23/07	COMPUTER - HP SB DC5750 X3800	863.87
08-10	P1	07NY2700411	BUFFTECH COMPUTER SOLUTIONS	04/05/07	04/05/07	MAINTENANCE AND REPAIRS	120.00
08-30	S8	MA000731024		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,713.08
09-27	S8	MA000739785		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	13,442.36
EQUIPMENT TOTALS:							291,802.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,802.19
OFFICE TOTALS:							
FRANWED MAIL							50,366.63
PERSONNEL COMPENSATION							627,147.17
PERSONNEL BENEFITS							2,230.36
TRAVEL							51,402.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. BARON P. HILL—Con.						
				RENT, COMMUNICATION, UTILITIES	58,032.75	21,975.65
				PRINTING AND REPRODUCTION	64,728.89	35,216.74
				OTHER SERVICES	3,630.25	480.00
				SUPPLIES AND MATERIALS	22,585.70	1,902.17
				EQUIPMENT	27,388.84	8,265.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,516.67	325,958.59
				OFFICE TOTALS:	907,516.67	325,958.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,561.41
07-24	0P	7JUSP060001	06/30/07	FRANKED MAIL		3,593.21
07-24	05	7M3570003	06/27/07	FRANKED MAIL		17,865.73
07-31	SF	DY070700341	08/01/07	FRANKED MAIL		—39.45
08-20	04	NW200722800	07/01/07	FRANKED MAIL		664.33
08-31	SF	DY070800401	08/20/07	FRANKED MAIL		—46.32
09-25	04	NW200726400	08/01/07	FRANKED MAIL		1,666.09
09-30	SF	DY070900342	09/20/07	FRANKED MAIL		—8.10
				FRANKED MAIL TOTALS:		25,276.90
PERSONNEL COMPENSATION						
		AWAN, ABID A.	07/01/07	SHARED EMPLOYEE		5,000.01
		BAILEY, JOEL	07/01/07	LEGISLATIVE ASSISTANT		8,750.01
		BOND, DAVID M.	07/01/07	JR. LEGISLATIVE ASSISTANT		8,750.01
		CARNES, JASON C.	07/01/07	CASEWORKER		8,375.01
		DECARD, TRENT R.	07/01/07	PART-TIME EMPLOYEE		10,500.00
		DICKIE, ADAM T.	07/01/07	FIELD REPRESENTATIVE		10,500.00
		EGGENSFILLER, JENNIFER L.	07/01/07	FIELD REPRESENTATIVE		10,500.00
		FILALI, CHRISTA E.	07/09/07	STAFF ASSISTANT		6,833.33
		FOLEY, PATRICK B.	07/01/07	PART-TIME EMPLOYEE		16.67
		GUTHRIE, RYAN C.	07/01/07	CHIEF OF STAFF		35,000.01
		HAWN, KRISTEN R.	07/01/07	SHARED EMPLOYEE		1,250.00
		HOMAN, ANDREW K.	07/06/07	LEGISLATIVE ASSISTANT		583.33
		MARSHALL, CHRIS	07/01/07	STAFF ASSISTANT		7,500.00
		MOREAU, KATHERINE M.	07/01/07	COMMUNICATIONS DIRECTOR		12,500.01
		MURRAY-MOUNT, JEANNETTE	07/01/07	FIELD REPRESENTATIVE		11,250.00
		PALMQUIST, ELIZABETH K.	07/01/07	CASEWORKER		8,375.01
		PEPPER, LORI J.	07/01/07	LEGISLATIVE DIRECTOR		22,500.00
		RIETHMILLER, JOEL D.	07/01/07	OFFICE MANAGER		11,250.00
		RUFF, ANDREW J.	07/01/07	OUTREACH		1,626.67
		SEWARD, KARA	07/01/07	LEGISLATIVE ASSISTANT		8,663.34
		TORAN, NICOLE Y.	07/01/07	DISTRICT SCHEDULER		11,499.99
		ZODY, JOHN C.	07/01/07	DISTRICT DIRECTOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		218,243.41

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
07-31	S7	07212000176	07/01/07	07/31/07	317.30
08-01	S7	07213000176	07/01/07	07/31/07	-317.30
08-02	S7	07214000175	07/01/07	07/31/07	317.32
08-31	S7	07213000173	08/01/07	08/31/07	190.15
09-28	S7	07271000179	09/01/07	09/30/07	191.35
TRAVEL					
07-11	P1	07IN0900441	07/01/07	07/31/07	67.68
07-11	P1	07IN0900450	07/01/07	07/31/07	78.24
07-11	P1	07IN0900459	07/01/07	07/31/07	30.65
07-11	P1	07IN0900439	07/01/07	07/31/07	12.00
07-11	P1	07IN0900440	07/01/07	07/31/07	106.56
07-11	P1	07IN0900449	07/01/07	07/31/07	108.96
07-11	P1	07IN0900458	07/01/07	07/31/07	1,182.94
07-11	P1	07IN0900444	07/01/07	07/31/07	2.00
07-11	P1	07IN0900451	07/01/07	07/31/07	64.32
07-11	P1	07IN0900445	07/01/07	07/31/07	311.80
07-11	P1	07IN0900446	07/01/07	07/31/07	57.00
07-11	P1	07IN0900447	07/01/07	07/31/07	20.00
07-12	P1	07IN0900464	07/01/07	07/31/07	404.40
07-12	P1	07IN0900465	07/09/07	07/09/07	404.40
07-12	P1	07IN0900454	07/01/07	07/31/07	366.64
07-12	P1	07IN0900455	07/01/07	07/31/07	35.76
07-12	P1	07IN0900456	07/01/07	07/31/07	197.80
07-18	HR	ACH110721	07/01/07	07/31/07	-366.64
07-18	HR	ACH110721	07/01/07	07/31/07	35.76
07-18	HR	ACH110721	07/01/07	07/31/07	35.76
07-20	P9	IN090110707	07/01/07	07/31/07	-197.80
07-20	P9	IN090210707	07/01/07	07/31/07	407.93
07-23	P1	07IN09RW454	07/01/07	07/31/07	407.93
07-23	P1	07IN09RW455	07/01/07	07/31/07	366.64
07-23	P1	07IN09RW456	07/01/07	07/31/07	35.76
07-25	P1	07IN0900475	07/01/07	07/31/07	197.80
07-25	P1	07IN0900476	07/01/07	07/31/07	84.40
07-25	P1	07IN0900477	07/01/07	07/31/07	32.00
07-25	P1	07IN0900478	07/01/07	07/31/07	125.12
07-25	P1	07IN0900468	07/01/07	07/31/07	152.64
07-25	P1	07IN0900470	07/01/07	07/31/07	28.36
07-25	P1	07IN0900481	07/01/07	07/31/07	150.54
07-25	P1	07IN0900479	07/01/07	07/31/07	245.76
07-25	P1	07IN0900474	07/01/07	07/31/07	161.28
07-25	P1	07IN0900471	07/01/07	07/31/07	51.84
07-25	P1	07IN0900480	07/01/07	07/31/07	50.88
07-25	P1	07IN0900469	07/01/07	07/31/07	87.77
07-25	P1	07IN0900473	07/01/07	07/31/07	86.39
07-25	P1	07IN0900482	07/01/07	07/31/07	130.40
07-26	P1	07IN0900490	05/31/07	06/28/07	76.16
07-26	P1	07IN0900486	07/01/07	07/31/07	39.09
07-26	P1	07IN0900485	07/01/07	07/31/07	84.40
ADAM T DICKEY					
07-11	P1	07IN0900450	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-11	P1	07IN0900459	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-11	P1	07IN0900439	07/01/07	07/31/07	GASOLINE
07-11	P1	07IN0900440	07/01/07	07/31/07	PARKING
07-11	P1	07IN0900449	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-11	P1	07IN0900449	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-11	P1	07IN0900458	07/01/07	07/31/07	LODGING
07-11	P1	07IN0900444	07/01/07	07/31/07	PARKING
07-11	P1	07IN0900451	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-11	P1	07IN0900445	07/01/07	07/31/07	AIRFARE (0258)
07-11	P1	07IN0900446	07/01/07	07/31/07	CAR RENTAL
07-11	P1	07IN0900447	07/01/07	07/31/07	PARKING
07-12	P1	07IN0900447	07/01/07	07/31/07	AIRFARE #6283
07-12	P1	07IN0900464	07/01/07	07/09/07	CAR RENTAL
07-12	P1	07IN0900465	07/01/07	07/01/07	GASOLINE
07-12	P1	07IN0900454	07/01/07	07/31/07	AIRFARE (3030)
07-12	P1	07IN0900455	07/01/07	07/31/07	ACH PAYMENT RETURN
07-12	P1	07IN0900456	07/01/07	07/31/07	ACH PAYMENT RETURN
07-18	HR	ACH110721	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY IMPALA
07-18	HR	ACH110721	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY IMPALA
07-20	P9	IN090210707	07/01/07	07/31/07	LEASED AUTO/2007 CHEVY IMPALA
07-23	P1	07IN09RW454	07/01/07	07/31/07	CAR RENTAL
07-23	P1	07IN09RW455	07/01/07	07/31/07	GASOLINE
07-23	P1	07IN09RW456	07/01/07	07/31/07	AIRFARE (3030)
07-25	P1	07IN0900475	07/01/07	07/31/07	AIRFARE (2255)
07-25	P1	07IN0900476	07/01/07	07/31/07	TRANS TO AIRPORT (2)
07-25	P1	07IN0900477	07/01/07	07/31/07	GASOLINE
07-25	P1	07IN0900478	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-25	P1	07IN0900468	07/01/07	07/31/07	GASOLINE
07-25	P1	07IN0900470	07/01/07	07/31/07	GASOLINE
07-25	P1	07IN0900481	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-25	P1	07IN0900479	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-25	P1	07IN0900474	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-25	P1	07IN0900480	07/01/07	07/31/07	PRIVATE AUTO MILEAGE
07-25	P1	07IN0900469	07/01/07	07/31/07	GASOLINE
07-25	P1	07IN0900473	07/01/07	07/31/07	GASOLINE
07-25	P1	07IN0900482	07/01/07	07/31/07	AIRFARE (2258)
07-26	P1	07IN0900490	05/31/07	06/28/07	TRAVEL SUBSIDENCE
07-26	P1	07IN0900486	07/01/07	07/31/07	GASOLINE
07-26	P1	07IN0900485	07/01/07	07/31/07	AIRFARE (1255)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
07-26	P1	JOEL D RIETHMILLER	07/01/07	GASOLINE	44.72	
07-26	P1	JOHN ZOBY	07/01/07	GASOLINE	33.00	
08-01	P1	JOEL D RIETHMILLER	07/01/07	AIRFARE (0266)	756.89	
08-01	P1	DO	07/01/07	GASOLINE	85.62	
08-01	P1	DO	07/01/07	GASOLINE	86.88	
08-20	P1	ADAM T DICKEY	08/01/07	PRIVATE AUTO MILEAGE	357.60	
08-20	P1	DO	08/01/07	GASOLINE	171.73	
08-20	P1	ELIZABETH PALMQUIST	08/01/07	PRIVATE AUTO MILEAGE	107.17	
08-20	P9	GMAC PAYMENT PROCESSING	08/01/07	LEASED AUTO/2007 CHEVY IMPALA	407.93	
08-20	P9	DO	08/01/07	LEASED AUTO/2007 CHEVY IMPALA	407.93	
08-20	P1	HON. BARON HILL	07/01/07	AIRFARE (2555)	1,650.40	
08-20	P1	JASON C CARNES	08/01/07	PRIVATE AUTO MILEAGE	50.88	
08-20	P1	JEANNETTE MURRAY-MOUNT	08/01/07	PRIVATE AUTO MILEAGE	80.16	
08-20	P1	JENNY EGGENSPILLER	08/01/07	PRIVATE AUTO MILEAGE	58.08	
08-20	P1	JOEL BAILEY	08/01/07	AIRFARE (0255)	232.80	
08-20	P1	JOEL D RIETHMILLER	08/01/07	AIRFARE (2104)	194.40	
08-20	P1	LORI PEPPER	08/01/07	AIRFARE (7720)	339.80	
08-20	P1	NICOLE TORAN	08/01/07	PARKING	16.00	
08-20	P1	TRENT R DECKARD	08/01/07	GASOLINE	127.77	
08-29	HV	CITIBANK GOV CARD SERVICE	05/31/07	CHANGE ORG INO9HIB TO NY27HIB	76.16	
08-30	P1	HON. BARON HILL	08/01/07	AIRFARE (2025)	943.14	
08-30	P1	JOEL BAILEY	08/01/07	CAR RENTAL	118.78	
08-30	P1	DO	08/01/07	GASOLINE	55.51	
08-30	P1	LORI PEPPER	08/01/07	CAR RENTAL	684.31	
08-30	P1	DO	08/01/07	LODGING	537.50	
09-05	P1	KARA SEWARD	07/01/07	AIRFARE (0258)	246.80	
09-05	P1	DO	07/01/07	CAR RENTAL	422.45	
09-05	P1	DO	07/01/07	GASOLINE	51.79	
09-17	P1	ADAM T DICKEY	09/01/07	PRIVATE AUTO MILEAGE	203.04	
09-17	P1	ELIZABETH PALMQUIST	09/01/07	PRIVATE AUTO MILEAGE	252.43	
09-17	P1	JASON C CARNES	09/01/07	PRIVATE AUTO MILEAGE	425.28	
09-17	P1	JEANNETTE MURRAY-MOUNT	09/01/07	GASOLINE	161.42	
09-17	P1	DO	09/01/07	PRIVATE AUTO MILEAGE	368.16	
09-17	P1	JENNY EGGENSPILLER	09/01/07	PRIVATE AUTO MILEAGE	122.88	
09-17	P1	JOHN ZOBY	09/01/07	PRIVATE AUTO MILEAGE	55.68	
09-17	P1	DO	09/01/07	PRIVATE AUTO MILEAGE	105.60	
09-17	P1	DO	09/01/07	GASOLINE	44.50	
09-17	P1	NICOLE TORAN	09/01/07	PRIVATE AUTO MILEAGE	101.76	
09-17	P1	RYAN GUTHRIE	09/01/07	LOCAL TRANSPORTATION	18.00	
09-17	P1	TRENT R DECKARD	09/01/07	GASOLINE	54.47	
09-17	P1	DO	09/01/07	PRIVATE AUTO MILEAGE	168.00	
09-19	P1	JOEL D RIETHMILLER	09/01/07	PRIVATE AUTO MILEAGE	79.36	
09-19	P1	JOHN ZOBY	07/16/07	GASOLINE	386.79	
09-19	P1		07/17/07	AIRFARE (4793)		

09-19	P1	07IN0900570	DO	09/01/07	09/30/07	GASOLINE	172.78
09-19	P1	07IN0900571	TRENT R DECKARD	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	99.84
09-19	P1	07IN0900572	DO	09/01/07	09/30/07	GASOLINE	22.93
09-20	P1	07IN0900560	ANDREW J RUFF	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	192.96
09-20	P9	IN090110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
09-20	P9	IN090210709	DO	09/01/07	09/30/07	LEASED AUTO/2007 CHEVY IMPALA	407.93
						TRAVEL TOTALS:	17,899.66
07-11	P1	07IN0900442	RENT, COMMUNICATION, UTILITIES	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,425.56
07-11	P1	07IN0900457	ATT	07/01/07	07/31/07	UTILITIES	325.81
07-11	P1	07IN0900460	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	468.98
07-12	P1	07IN0900466	VERIZON WIRELESS	07/01/07	07/31/07	UTILITIES	307.07
07-12	P1	07IN0900467	DUKE ENERGY	07/01/07	07/31/07	UTILITIES	429.42
07-20	P9	IN0902R0707	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	RENT-BLOOMINGTON	1,421.00
07-20	P9	IN0901R0707	CFC, INC.	07/01/07	07/31/07	RENT-JEFFERSONVILLE	2,100.00
07-26	P1	07IN0900488	QUARTERMASTER STATION, LLC	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	86.21
07-26	P1	07IN0900488	CINGULAR WIRELESS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	150.43
07-26	OP	07GSA070402	GENERAL SERVICES ADMIN.	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	320.64
07-26	OP	07GSA070502	DO	07/01/07	07/31/07	UTILITIES	116.16
07-26	P1	07IN0900493	INSIGHT COMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	73.71
07-26	P1	07IN0900484	OFFICE DEPOT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	99.28
07-26	P1	07IN0900491	VERIZON BUSINESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	216.16
07-26	P1	07IN0900483	VERIZON NORTHWEST	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800320		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070800983		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	751.99
07-31	S5	DY070803530		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	106.97
07-31	S5	DY070808294		08/01/07	08/31/07	RENT-BLOOMINGTON	1,421.00
08-20	P9	IN0902R0708	CFC, INC.	08/01/07	08/31/07	UTILITIES	319.94
08-20	P1	07IN0900517	DUKE ENERGY	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	3.62
08-20	P1	07IN0900508	ELIZABETH PALMQUIST	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	78.80
08-20	P1	07IN0900503	JENNY EGGENSEPILLER	08/01/07	08/31/07	UTILITIES	245.24
08-20	P1	07IN0900514	JOEL D RIETHMILLER	08/01/07	08/31/07	RENT-JEFFERSONVILLE	2,100.00
08-20	P9	IN0901R0708	QUARTERMASTER STATION, LLC	08/01/07	08/31/07	POSTAGE/MAILING SERVICE	2.47
08-20	P1	07IN0900515	UNITED PARCEL SERVICE	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	227.43
08-20	P1	07IN0900516	VERIZON NORTH	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	424.52
08-22	P1	07IN0900530	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	333.56
08-22	P1	07IN0900528	INSIGHT COMMUNICATIONS	08/01/07	08/31/07	UTILITIES	266.42
08-22	P1	07IN0900527	VERIZON WIRELESS	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	150.36
08-23	OP	07GSA070602	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	CHANGE ORG IN09HIB TO NY27HIB	-86.21
08-29	HV	07A90301170	CINGULAR WIRELESS	06/10/07	07/09/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800300		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DYB70800953		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	743.27
08-30	S5	DYB70803389		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	129.47
09-05	P1	07IN0900540	JENNY EGGENSEPILLER	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	260.80
09-17	P1	07IN0900555	DUKE ENERGY	07/21/07	08/20/07	UTILITIES	340.57
09-17	OP	07GSA070702	GENERAL SERVICES ADMIN.	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	150.36
09-17	P1	07IN0900554	INSIGHT COMMUNICATIONS	08/12/07	09/11/07	UTILITIES	75.45
09-19	P1	07IN0900568	ATT	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	445.75
09-19	P1	07IN0900574	CFC, INC.	09/01/07	09/30/07	DISTRICT PARKING	372.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
09-19	P1	07IN0900575	09/01/07	UTILITIES		717.21
09-20	P9	IN09020709	09/01/07	RENT-BLOOMINGTON		1,421.00
09-20	P9	IN09010709	09/01/07	RENT-JEFFERSONVILLE		2,100.00
09-25	S5	DV070900291	08/01/07	DC TEL EQUIP (TRANSFER)		40.00
09-25	S5	DV070900931	08/01/07	DC TEL SERVICE (TRANSFER)		135.50
09-25	S5	DV0709003431	08/01/07	DC TEL TOLLS (TRANSFER)		707.08
09-25	S5	DV070906610	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		-18.00
09-25	S5	DV070908126	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		116.69
				RENT, COMMUNICATION, UTILITIES TOTALS		21,975.65
PRINTING AND REPRODUCTION						
07-25	P1	07IN0900472	07/01/07	PRINTING AND REPRODUCTION		48.00
07-30	P1	07IN0900498	06/05/07	PRINTING AND REPRODUCTION		6,086.00
07-30	P5	7M3570003	06/28/07	MASSPRINTING#3		28,606.34
08-23	OP	07GF0070701	06/04/07	PRINTING		470.00
09-26	S3	07269000056	09/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS		35,216.74
OTHER SERVICES						
07-12	P1	07IN0900463	06/04/07	JANITORIAL AND RELATED SERVICE		200.00
07-12	P1	07IN0900443	07/01/07	JANITORIAL AND RELATED SERVICE		70.00
07-12	P1	07IN0900462	05/01/07	JANITORIAL AND RELATED SERVICE		70.00
08-20	P1	07IN0900520	08/01/07	JANITORIAL AND RELATED SERVICE		70.00
09-19	P1	07IN0900573	09/01/07	JANITORIAL AND RELATED SERVICE		70.00
				OTHER SERVICES TOTALS:		480.00
SUPPLIES AND MATERIALS						
07-11	P1	07IN0900452	07/01/07	OFFICE SUPPLIES		4.04
07-11	P1	07IN0900453	07/01/07	LEASED AUTO EXPENSE		4.00
07-12	P1	07IN0900461	07/01/07	OFFICE SUPPLIES		160.00
07-12	P2	OSM34448	02/06/07	CANON POWERSHOT S0600 6MP #94		245.00
07-12	P2	OSM34504	02/09/07	CANON POWERSHOT S0600 6MP #94		245.00
07-25	P1	07IN0900471	07/01/07	OFFICE SUPPLIES		43.12
07-26	P1	07IN0900487	07/01/07	OFFICE SUPPLIES		28.61
07-26	P1	07IN0900489	06/13/07	OFFICE SUPPLIES		78.89
07-26	P1	07IN0900495	07/01/07	LEASED AUTO EXPENSE		28.12
07-26	P1	07IN0900492	07/01/07	OFFICE SUPPLIES		24.16
07-26	P1	07IN0900497	07/01/07	OFFICE SUPPLIES		56.87
07-31	SF	DV070700109	08/01/07	OFFICE SUPPLY (TRANSFER)		-812.00
07-31	S1	DV070700573	08/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	P2	OSM34451	07/01/07	OFFICE SUPPLY (TRANSFER)		302.45
07-31	P2	OSM34451	02/06/07	HP PHOTOSMART C5180 32/31PPM		195.00
07-31	P2	OSM34451	02/06/07	BEKINCDW USB 2.0 A/B CABLE 6		4.00
07-31	P2	OSM34451	02/06/07	SIMPLE 23 IN 1 FLASH READER (		18.00
08-20	P1	07IN0900506	08/01/07	OFFICE SUPPLIES		10.58
08-20	P1	07IN0900502	08/01/07	OFFICE SUPPLIES		219.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MAURICE D HINCHEY—Con.						
PERSONNEL COMPENSATION						
		AHOUSE, DANIEL J	07/01/07	DISTRICT DIRECTOR	21,875.01	
		ALLEN, JULIANNE M	07/01/07	PART-TIME EMPLOYEE	2,700.00	
		ARMET, KRISTIN	07/01/07	STAFF ASSISTANT	7,250.01	
		CAMPION, MOURA F	07/01/07	LEGISLATIVE DIRECTOR	20,874.99	
		CROWIN, MARY C	08/01/07	LEGISLATIVE DIRECTOR, NEW	1,000.00	
		DARWELL, WENDY D	07/01/07	CHIEF OF STAFF	300.00	
		DUBORD, LORI	07/01/07	DEPUTY DISTRICT REPRESENTATIVE	13,500.00	
		EAGAN, MOLLY M	07/01/07	FEDERAL LIAISON	8,874.99	
		FITZSIMMONS, LIAM M	09/01/07	LEGISLATIVE ASSISTANT/SYSTEMS	3,000.00	
		DO	07/01/07	STAFF ASSISTANT/SYSTEMS ADMIN	6,000.00	
		GEORGES, ANNE M	07/01/07	SENIOR LEGISLATIVE ASSOCIATE	20,375.01	
		LAMB, DANIEL	07/01/07	DISTRICT REPRESENTATIVE	17,625.00	
		LIEBERSON, JEFFREY	07/01/07	COMMUNICATIONS DIRECTOR	17,625.00	
		MALLOY, ROBIN L	07/01/07	FEDERAL LIAISON	11,375.01	
		NEWMAN, LISA D	07/01/07	FEDERAL LIAISON	9,624.99	
		ORIN, SHANDS C	07/01/07	PART-TIME EMPLOYEE	6,999.99	
		PERKINS, DEBRA	07/01/07	PART-TIME EMPLOYEE	3,999.99	
		SABAG, TERRA L	07/01/07	LEGISLATIVE ASSISTANT	14,000.01	
		VALUSEK, PATRICIA V	07/01/07	FEDERAL LIAISON	9,999.99	
		WHITE, CHRISTOPHER A	07/01/07	DISTRICT REPRESENTATIVE	14,499.99	
		WILLIAMS, COREY S	07/01/07	PART-TIME EMPLOYEE	12,500.01	
		WILSON, CARMEL M	07/01/07	FEDERAL LIAISON	14,625.00	
		WOOLSTON-SMITH, ARTHUR J	07/01/07	SPECIAL ASSISTANT	9,125.01	
				PERSONNEL COMPENSATION TOTALS:	247,750.00	
PERSONNEL BENEFITS						
07-31	S7	07212000304	07/01/07	TRANSIT BENEFITS	536.65	
08-01	S7	07213000303	07/01/07	TRANSIT BENEFITS	536.65	
08-02	S7	07214000302	07/01/07	TRANSIT BENEFITS	536.67	
08-31	S7	07243000298	08/01/07	TRANSIT BENEFITS	419.99	
09-28	S7	07271000307	09/01/07	TRANSIT BENEFITS	421.19	
				PERSONNEL BENEFITS TOTALS:	1,377.85	
TRAVEL						
07-20	P9	NY220210707	07/01/07	LEASED AUTO/2007 BMW 530I	499.76	
07-20	P9	NY220110707	07/01/07	LEASED AUTO/07 NISSAN ALTIMA	200.00	
07-26	P1	07NY2200396	05/31/07	AIRFARE MEMBER (25/25)	565.30	
08-03	HR	397333	06/22/07	REFUND: OVERPAYMENT	-111.45	
08-03	HR	397333	02/27/07	REFUND: OVERPAYMENT	-185.35	
08-20	P9	NY220210708	04/28/07	LEASED AUTO/2007 BMW 530I	499.76	
08-20	P9	NY220110708	08/01/07	LEASED AUTO/2007 NISSAN ALTIMA	200.00	
08-30	P1	07NY2200397	08/01/07	TRAVEL SUBSISTENCE	794.42	
08-30	P1	07NY2200398	05/03/07	LODGING	493.15	
08-30	P1	07NY2200399	07/01/07	TRAVEL SUBSISTENCE	829.12	
08-30	P1	07NY2200399	06/22/07	TRAVEL SUBSISTENCE		

09-05	P1	07N72200417	CARMEL M WILSON	07/25/07	07/25/07	LOCAL TRANSPORTATION	25.00
09-05	P1	07N72200409	CITIBANK GOV CARD SERVICE	05/27/07	06/26/07	TRAVEL SUBSISTENCE	228.70
09-05	P1	07N72200401	LORI DUBORD	06/12/07	06/19/07	PRIVATE AUTO MILEAGE	45.60
09-17	P1	07N72200420	CHRISTOPHER WHITE	06/06/07	06/14/07	PRIVATE AUTO MILEAGE	147.30
09-17	P1	07N72200422	DO	07/20/07	07/31/07	PRIVATE AUTO MILEAGE	183.34
09-17	P1	07N72200423	DO	05/18/07	05/23/07	LOCAL TRANSPORTATION	23.33
09-17	P1	07N72200424	CITIBANK GOV CARD SERVICE	06/28/07	07/17/07	AIRFARE/MEMBER (0233)	567.00
09-17	P1	07N72200425	DO	06/30/07	07/25/07	TRAVEL SUBSISTENCE	259.05
09-17	P1	07N72200419	WENDY D DARWELL	01/31/07	06/05/07	LOCAL TRANSPORTATION	63.00
09-20	P9	N72202010709	BMW FINANCIAL SERVICES	09/01/07	09/30/07	LEASED AUTO/2007 BMW 530i	499.76
09-20	P9	N7220110709	NISSAN MOTOR ACCEPTANCE CORP.	09/01/07	09/30/07	LEASED AUTO/07 NISSAN ALTIMA	200.00
						TRAVEL TOTALS	6,026.79
RENT, COMMUNICATION UTILITIES							
07-02	P1	07N72200393	FRONTIER	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	168.00
07-02	P1	07N72200394	VERIZON NEW YORK INC	04/08/07	05/22/07	TELECOMMUNICATIONS CHARGES	498.29
07-02	P1	07N72200391	VERIZON WIRELESS	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	101.59
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	9.36
07-13	CO	071307194	FRONTIER	05/13/07	06/12/07	CANCELED CHECK PER US TREASURY	-168.00
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	33.51
07-20	P9	N7220200707	BLEECKER GROVE ASSOCIATES	07/01/07	07/31/07	KINGSTON RENT	1,650.00
07-20	P9	N722010707	CATHLEEN SCHICKEL REAL ESTATE	07/01/07	07/31/07	ITHACA RENT	1,227.75
07-25	CO	072507206	FRONTIER	06/13/07	07/12/07	CANCELED CHECK PER US TREASURY	-168.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	55.84
07-26	OP	07GSA070501	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	58.48
07-30	S6	N7489980707	DO	07/01/07	07/31/07	GSA RENT BINGHAMTON	1,461.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	5.33
07-31	S5	D7070800519	DO	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	D7070801141	DO	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	D7070805025	DO	06/30/07	06/30/07	DC TEL TOLLS (TRANSFER)	709.43
07-31	S5	D7070806969	DO	06/30/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02
07-31	S5	D7070809426	DO	06/30/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	127.36
08-01	P1	07N72200318	FRONTIER	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	168.46
08-01	P1	07N72200383	DO	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	168.00
08-01	P1	07N72200393	DO	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	168.00
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/23/07	07/23/07	OVERNIGHT MAIL	56.74
08-16	CB	NW708151954	DO	08/03/07	08/03/07	OVERNIGHT MAIL	20.32
08-20	P9	N7220200708	BLEECKER GROVE ASSOCIATES	08/01/07	08/31/07	KINGSTON RENT	1,650.00
08-20	P9	N722010708	CATHLEEN SCHICKEL REAL ESTATE	08/01/07	08/31/07	ITHACA RENT	1,227.75
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	56.23
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	16.78
08-30	S5	D7B70800501	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	D7B70801111	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	D7B70804788	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	722.43
08-30	S5	D7B70806648	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02
08-30	S5	D7B70809147	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	190.73
08-30	S6	N7489980708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT BINGHAMTON	1,461.00
08-30	P1	07N72200400	TIME WARNER CABLE	03/01/07	08/01/07	UTILITIES	464.24
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	12.50
09-05	P1	07N72200404	FRONTIER	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	167.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAURICE D HINCHEY—Con.						
09-05	P1	07NY2200410	05/08/07	TELECOMMUNICATIONS CHARGES	498.45	
09-05	P1	07NY2200415	07/13/07	TELECOMMUNICATIONS CHARGES	104.56	
09-05	P1	07NY2200412	06/07/07	TELECOMMUNICATIONS CHARGES	150.23	
09-05	P1	07NY2200414	06/10/07	TELECOMMUNICATIONS CHARGES	74.27	
09-17	OP	07GSA70701A	07/01/07	TELECOMMUNICATIONS CHARGES	56.12	
09-17	P1	07NY2200426	09/01/07	UTILITIES	937.99	
09-19	P1	07NY2200432	07/07/07	TELECOMMUNICATIONS CHARGES	185.38	
09-20	P9	NY220280709	09/01/07	TELECOMMUNICATIONS CHARGES	1,650.00	
09-20	P9	CATHEEN SCHICKEL REAL ESTATE	09/01/07	ITHACA RENT	1,227.75	
09-20	P1	07NY2200437	06/08/07	TELECOMMUNICATIONS CHARGES	510.96	
09-20	P1	07NY2200433	07/10/07	TELECOMMUNICATIONS CHARGES	74.27	
09-25	S5	DY0709000481	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070901089	08/01/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070904885	08/01/07	DC TEL TOLLS (TRANSFER)	587.57	
09-25	S5	DY070906790	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	124.02	
09-25	S5	DY070909239	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	157.80	
09-25	P2	HC07033329	09/12/07	8703 COLOR W/VOICE AND DATA	29.99	
09-28	S6	NY489980709	09/01/07	GSA RENT BINGHAMTON	1,461.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,931.36	
PRINTING AND REPRODUCTION						
07-27	S3	07208000205	07/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
09-05	P1	07NY2200411	07/17/07	PRINTING AND REPRODUCTION	28.00	
		DAVID L ANDRIUKIUS, INC.		PRINTING AND REPRODUCTION TOTALS:	40.80	
OTHER SERVICES						
07-17	P1	07NY2200395	08/04/07	INSURANCE	2,743.10	
07-30	S6	NY489950707	07/31/07	SECURITY BINGHAMTON	1,305.98	
08-30	S6	NY489950708	08/01/07	SECURITY BINGHAMTON	1,305.98	
09-05	P1	07NY2200402	06/08/07	JANITORIAL AND RELATED SERVICE	80.00	
09-06	P1	07NY2200418	05/10/07	JANITORIAL AND RELATED SERVICE	80.00	
09-20	P1	07NY2200434	07/05/07	JANITORIAL AND RELATED SERVICE	80.00	
09-20	P1	07NY2200435	08/13/07	JANITORIAL AND RELATED SERVICE	167.84	
09-28	S6	NY489950709	09/01/07	SECURITY BINGHAMTON	1,305.98	
				OTHER SERVICES TOTALS:	7,068.88	
SUPPLIES AND MATERIALS						
07-02	P1	07NY2200392	06/01/07	PUBLICATION/REFERENCE MATERIAL	26.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719803	06/06/07	BOTTLED WATER	24.74	
07-18	C1	NW200719803	06/29/07	BOTTLED WATER	46.49	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720001	06/26/07	OFFICE SUPPLIES	19.28	
07-19	C2	NW200720001	06/27/07	OFFICE SUPPLIES	462.68	
07-19	C2	NW200720001	06/27/07	OFFICE SUPPLIES	27.62	
07-19	C2	NW200720100	07/06/07	OFFICE SUPPLIES	17.53	

07-31	S1	DY0707000371	BOISE CASCADE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	185.41
08-02	C2	NW200721401	DO	07/18/07	07/18/07	OFFICE SUPPLIES	226.48
08-02	C2	NW200721401	DO	07/19/07	07/19/07	OFFICE SUPPLIES	13.80
08-02	C2	NW200721401	DO	07/19/07	07/19/07	OFFICE SUPPLIES	42.96
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	13.48
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	4.88
08-17	C2	NW200722900	DO	07/31/07	07/31/07	OFFICE SUPPLIES	40.70
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/25/07	07/25/07	BOTTLED WATER	72.97
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	S1	DY070800360	CHEMUNG SPRING WATER, CO.	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	610.60
09-05	P1	07NY2200405	DO	07/01/07	07/01/07	BOTTLED WATER	8.50
09-05	P1	07NY2200406	DO	06/02/07	06/02/07	BOTTLED WATER	11.00
09-05	P1	07NY2200407	DO	06/27/07	06/27/07	BOTTLED WATER	11.00
09-05	P1	07NY2200408	DO	07/01/07	07/01/07	BOTTLED WATER	10.50
09-05	P1	07NY2200403	MONARCH CONSTITUENT SERVICE	06/28/07	06/28/07	OFFICE SUPPLIES	146.00
09-05	P1	07NY2200413	POLAND SPRING WATER	06/07/07	07/06/07	BOTTLED WATER	49.96
09-05	P1	07NY2200416	THE TIMES HERALD RECORD	07/30/07	07/29/08	PUBLICATION/REFERENCE MATERIAL	220.47
09-10	C2	NW200725300	BOISE CASCADE	08/17/07	08/17/07	OFFICE SUPPLIES	22.80
09-17	P1	07NY2200421	CHRISTOPHER WHITE	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	56.00
09-17	P1	07NY2200427	WENDY D DARWELL	08/15/07	08/14/08	PUBLICATION/REFERENCE MATERIAL	249.00
09-19	P1	07NY2200428	CHEMUNG SPRING WATER, CO.	07/25/07	07/25/07	BOTTLED WATER	11.00
09-19	P1	07NY2200429	DO	08/01/07	08/01/07	BOTTLED WATER	10.50
09-19	P1	07NY2200430	DO	07/09/07	07/09/07	BOTTLED WATER	21.50
09-19	P1	07NY2200431	DO	08/01/07	08/01/07	BOTTLED WATER	8.50
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/17/07	08/17/07	BOTTLED WATER	43.97
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07NY2200436	MORNING TIMES	08/28/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	168.00
09-20	P1	07NY2200438	POLAND SPRING WATER	07/07/07	08/06/07	BOTTLED WATER	32.20
09-21	C2	NW200726400	BOISE CASCADE	09/06/07	09/06/07	OFFICE SUPPLIES	59.04
09-24	P1	07NY2200439	HUDSON VALLEY BUSINESS	07/31/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	60.00
09-30	SF	DY070900165	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-257.50
09-30	SF	DY070900655	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY070900366	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	424.97
						SUPPLIES AND MATERIALS TOTALS:	3,200.28
EQUIPMENT							
07-30	S8	MA000721673	DO	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
08-30	S8	MA000732111	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
09-27	S8	MA000739826	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,460.73
						EQUIPMENT TOTALS:	10,382.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,538.57
						OFFICE TOTALS:	298,538.57
2006 HON. MAURICE D. HINCHY							
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
08-03	P2	OSM33690	OFFICE MAX SOLUTIONS	12/21/06	12/21/06	HON 2 DRAWER LATERAL FILE - MA	345.02
08-03	P2	OSM33690	DO	12/21/06	12/21/06	HON BOOKCASE HUTCH-MAHOGANY 36	168.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-03	P2	2006 HON. MAURICE D HINCHEY—Con.	12/21/06	GLOBAL HIGH BACK CHAIR-BLACK		290.93
08-03	P2	OSM33690 DO	12/21/06	DELIVERY AND SETUP		185.00
08-03	P2	OSM33690 DO				989.25
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						989.25
OFFICE TOTALS:						
2007 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,421.72	1,735.13
				PERSONNEL COMPENSATION	598,415.36	189,680.56
				PERSONNEL BENEFITS	1,503.90	516.21
				TRAVEL	23,398.81	5,584.91
				RENT, COMMUNICATION, UTILITIES	54,242.99	21,388.26
				PRINTING AND REPRODUCTION	3,268.77	1,193.40
				OTHER SERVICES	16,862.56	5,870.57
				SUPPLIES AND MATERIALS	23,546.26	9,981.22
				EQUIPMENT	38,721.07	12,951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					761,881.44	249,101.26
OFFICE TOTALS:						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL		701.17
08-20	04	NW200722801	07/01/07	FRANKED MAIL		629.57
09-25	04	NW200726401	08/01/07	FRANKED MAIL		404.39
FRANKED MAIL TOTALS:						1,735.13
PERSONNEL COMPENSATION						
				AGUILAR FABIAN		1,250.00
				BREWSTER, NORMALINDA		10,187.51
				BRYANT, DUSTIN R.		-1,000.00
				CAVAZOS, ROSA		10,750.01
				DAVILA, JUDY J		-625.00
				DAVIS, GREGORY S		14,000.00
				DE LOS SANTOS, RAYNALDO		-1,000.00
				DO		8,750.01
				ERTEL, CAROL D		5,124.99
				ESFAHANI, ELIZABETH R		11,499.99
				GARCIA, CHRISTOPHER J		8,000.01
				HUMPHREY, CONNIE J		20,999.99
				JONES, ANDREW D		12,000.00
				LANIAK, BERNADETTE M		8,249.99
				LENEHAN-RAZZURI, MOIRA A		15,125.00
				MCADA, JUDY A		11,999.99
				CONGRESSIONAL INTERN		
				CONSTITUENT SERVICES REPRESENT		
				FIELD REPRESENTATIVE		
				LEGISLATIVE CORRESPONDENT/AIDE		
				POLICY ADVISOR		
				CONSTITUENT SERVICES REPRESENT		
				FIELD REPRESENTATIVE		
				PART-TIME EMPLOYEE		
				COMMUNICATIONS DIRECTOR		
				CONSTITUENT SERVICES REPRESENT		
				LEGISLATIVE DIR/DEPUTY COS		
				LEGISLATIVE COUNSEL		
				SCHEDULER		
				LEGISLATIVE ASSISTANT		
				BEVILLIE DISTRICT OFC DIRECTOR		

MEÑEZ, DESIREE	01/01/07	09/30/07	GRANTS COORDINATOR	8,375.00
MONTES, ELIZABETH	01/01/07	09/30/07	MCALLEN DISTRICT OFFICE STAFF	5,575.01
PICKARD, LAURA F	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,694.45
RAMIREZ, ANGELA K.	09/01/07	09/30/07	SHARED EMPLOYEE	8,000.00
RODRIGUEZ, GABRIELA	01/01/07	08/31/07	CONSTITUENT SERVICES REPRESENT	4,833.34
DO	08/01/07	08/31/07	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	486.11
THELEN, MARY K	07/01/07	08/08/07	PAID INTERN	791.67
TORRES, SALOMON	01/01/07	09/30/07	DISTRICT DIRECTOR	17,999.99
VELEZ, ERICA M	08/22/07	09/30/07	PAID INTERN	812.50
			PERSONNEL COMPENSATION TOTALS:	189,880.56
PERSONNEL BENEFITS				
07-31	S7	07212000394	TRANSIT BENEFITS	172.47
08-01	S7	07213000393	TRANSIT BENEFITS	-172.47
08-02	S7	07214000391	TRANSIT BENEFITS	172.49
08-31	S7	07243000387	TRANSIT BENEFITS	171.26
09-28	S7	07271000398	TRANSIT BENEFITS	172.46
			PERSONNEL BENEFITS TOTALS:	516.21
TRAVEL				
07-23	P1	07TX1500519	PRIVATE AUTO MILEAGE	31.72
07-23	P1	07TX1500506	PRIVATE AUTO MILEAGE	121.44
07-23	P1	07TX1500513	LOCAL TRANSPORTATION	18.00
07-23	P1	07TX1500514	MEALS ON TRAVEL	22.53
07-23	P1	07TX1500502	PRIVATE AUTO MILEAGE	97.97
07-25	P1	07TX1500538	CAR RENTAL	62.00
07-25	P1	07TX1500539	CAR RENTAL	152.00
07-30	P1	07TX1500541	AIRFARE (0111)	140.30
07-30	P1	07TX1500542	AIRFARE (1893)	894.10
07-30	P1	07TX1500543	AIRFARE (4800/7898)	1,045.10
07-30	P1	07TX1500544	GASOLINE	33.12
07-30	P1	07TX1500545	LODGING	75.00
07-30	P1	07TX1500546	MEALS ON TRAVEL	37.52
08-02	P1	07TX1500547	LODGING	367.25
08-20	P1	07TX1500550	MEALS ON TRAVEL	27.36
08-20	P1	07TX1500551	PARKING	47.00
08-20	P1	07TX1500552	GASOLINE	37.60
08-20	P1	07TX1500553	CAR RENTAL	55.56
08-20	P1	07TX1500563	PRIVATE AUTO MILEAGE	97.78
08-20	P1	07TX1500557	TAXIS	40.00
08-24	HR	397348	REIMB: PAYMENT ERROR	-76.47
08-24	HR	397348	REIMB: PAYMENT ERROR	-65.40
08-24	HR	397348	REIMB: PAYMENT ERROR	-55.00
09-07	P1	07TX1500590	PRIVATE AUTO MILEAGE	133.18
09-07	P1	07TX1500580	PRIVATE AUTO MILEAGE	221.93
09-14	P1	07TX1500598	PARKING	8.50
09-14	P1	07TX1500599	MEALS ON TRAVEL	9.44
09-14	P1	07TX1500600	PRIVATE AUTO MILEAGE	86.52
09-14	P1	07TX1500601	GASOLINE	31.45
09-14	P1	07TX1500603	AIRFARE/HUMPHREY 4621)	564.10
09-14	P1	07TX1500604	AIRLINE SERVICE FEE (0259)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. RUBEN HINOJOSA—Con.						
09-14	PI 07TX1500605	DO	08/10/07	AIRLINE SERVICE FEE (7778)		10.00
09-14	PI 07TX1500606	DO	08/07/07	AIRFARE/HUMPHRY (4862)		135.88
09-14	PI 07TX1500607	DO	08/10/07	AIRFARE/HUMPHRY (2247)		367.30
09-17	PI 07TX1500608	DO	08/05/07	CAR RENTAL		404.32
09-17	PI 07TX1500609	DO	08/12/07	GASOLINE		118.59
09-17	PI 07TX1500610	DO	08/05/07	MEALS ON TRAVEL		19.70
09-27	PI 07TX1500623	ENTERPRISE RENT-A-CAR	07/20/07	CAR RENTAL		130.52
09-28	PI 07TX1500628	DO	08/09/07	CAR RENTAL		93.00
09-28	PI 07TX1500629	DO	08/21/07	CAR RENTAL		34.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-02	PI 07TX1500498	FEDERAL EXPRESS	06/11/07	POSTAGE/MAILING SERVICE		8.31
07-06	CB FXF070705A	FEDERAL EXPRESS CORP	06/26/07	OVERNIGHT MAIL		8.31
07-13	CB FXF070712A	DO	06/29/07	OVERNIGHT MAIL		11.00
07-13	CB FXF070712A	DO	06/27/07	OVERNIGHT MAIL		8.31
07-20	P9 TX1503R0707	CITY OF EDINBURG	07/01/07	EDINBURG RENT		1,550.00
07-20	P9 TX1502R0707	COUNTY OF BEE	07/01/07	RENT-RENT		250.00
07-23	PI 07TX1500509	AT & T	06/07/07	TELECOMMUNICATIONS CHARGES		1,309.35
07-23	PI 07TX1500521	DO	05/15/07	TELECOMMUNICATIONS CHARGES		82.50
07-23	PI 07TX1500522	DO	05/15/07	TELECOMMUNICATIONS CHARGES		82.50
07-23	PI 07TX1500523	DO	05/15/07	TELECOMMUNICATIONS CHARGES		82.51
07-23	PI 07TX1500524	CINGULAR WIRELESS	05/15/07	TELECOMMUNICATIONS CHARGES		115.55
07-23	PI 07TX1500529	CPL RETAIL ENERGY	05/14/07	UTILITIES		692.81
07-23	PI 07TX1500520	SBC	05/07/07	TELECOMMUNICATIONS CHARGES		1,442.88
07-23	PI 07TX1500527	UNITED PARCEL SERVICE	05/24/07	POSTAGE/MAILING SERVICE		24.86
07-23	PI 07TX1500528	DO	05/16/07	POSTAGE/MAILING SERVICE		18.20
07-23	PI 07TX1500531	DO	04/12/07	POSTAGE/MAILING SERVICE		8.31
07-23	PI 07TX1500532	DO	06/15/07	POSTAGE/MAILING SERVICE		42.30
07-25	PI 07TX1500535	CINGULAR WIRELESS	05/28/07	TELECOMMUNICATIONS CHARGES		87.81
07-25	PI 07TX1500536	UNITED PARCEL SERVICE	07/03/07	POSTAGE/MAILING SERVICE		23.62
07-30	S4 07211001040	DO	06/01/07	RECORDING (TRANSFER)		139.00
07-31	S5 DY070800665	DO	06/01/07	DC TEL EQUIP (TRANSFER)		56.00
07-31	SS DY0708001257	DO	06/01/07	DC TEL SERVICE (TRANSFER)		183.00
07-31	SS DY070800630	DO	06/01/07	DC TEL TOLLS (TRANSFER)		1,154.58
07-31	SS DY070807069	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		99.38
07-31	S5 DY070810174	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		524.49
08-01	CB FXF070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL		9.20
08-03	CB FXF070802A	DO	07/18/07	OVERNIGHT MAIL		8.31
08-03	CB FXF070802A	DO	07/20/07	OVERNIGHT MAIL		13.66
08-10	CB FXF070809B	DO	07/23/07	OVERNIGHT MAIL		21.01
08-17	CB FXF070816A	DO	08/07/07	OVERNIGHT MAIL		17.38
08-17	CB FXF070816A	DO	08/02/07	OVERNIGHT MAIL		58.84
08-20	PI 07TX1500559	AT & T	07/14/07	TELECOMMUNICATIONS CHARGES		82.64

08-20	P1	07TX1500550	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	82.53
08-20	P1	07TX1500551	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	82.64
08-20	P1	07TX1500558	AT & T MOBILITY	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	98.10
08-20	P9	TX1503R0708	CITY OF EDINBURG	08/01/07	08/31/07	EDINBURG RENT	1,550.00
08-20	P9	TX1502R0708	COUNTY OF BEE	08/01/07	08/31/07	RENT-BEEVILLE	250.00
08-20	P1	07TX1500556	CPL RETAIL ENERGY	06/13/07	07/16/07	UTILITIES	756.88
08-20	P1	07TX1500554	DISH NETWORK	08/09/07	09/08/07	UTILITIES	11.67
08-20	P1	07TX1500555	FEDERAL EXPRESS	07/11/07	07/12/07	POSTAGE/MAILING SERVICE	15.45
08-20	P1	07TX1500556	DO	07/20/07	07/23/07	POSTAGE/MAILING SERVICE	7.46
08-20	P1	07TX1500562	DO	07/05/07	07/06/07	POSTAGE/MAILING SERVICE	8.31
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	16.43
08-27	S4	07239001036		07/01/07	07/31/07	RECORDING (TRANSFER)	123.50
08-30	S5	DVB70800644		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DVB70801227		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	183.00
08-30	S5	DVB70805746		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	726.92
08-30	S5	DVB70806748		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
08-30	S5	DVB70809891		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	536.06
08-30	P1	07TX1500575	FEDERAL EXPRESS CORP	04/12/07	04/13/07	POSTAGE/MAILING SERVICE	8.31
08-31	CB	FX070830B	DO	08/15/07	08/15/07	OVERNIGHT MAIL	22.32
08-31	CB	FX070830B	DO	08/14/07	08/14/07	OVERNIGHT MAIL	53.77
09-07	P1	07TX1500587	AT & T	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	216.93
09-07	P1	07TX1500588	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	206.22
09-07	P1	07TX1500589	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	82.46
09-07	P1	07TX1500595	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	1,319.77
09-07	P1	07TX1500582	AT & T MOBILITY	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	49.06
09-07	P1	07TX1500583	DO	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	87.68
09-07	P1	07TX1500592	DO	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	141.18
09-07	P1	07TX1500594	CPL RETAIL ENERGY	07/16/07	08/14/07	UTILITIES	734.65
09-07	CB	FX070906B	FEDERAL EXPRESS CORP	07/25/07	08/01/07	POSTAGE/MAILING SERVICE	26.21
09-07	CB	FX070906B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	8.31
09-14	CB	FX070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	19.29
09-14	CB	FX070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	25.51
09-14	CB	FX070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	8.22
09-20	P9	TX1503R0709	CITY OF EDINBURG	09/01/07	09/30/07	EDINBURG RENT	1,550.00
09-20	P9	TX1502R0709	COUNTY OF BEE	09/01/07	09/30/07	RENT-BEEVILLE	250.00
09-20	P1	07TX1500614	FEDERAL EXPRESS	08/20/07	08/21/07	POSTAGE/MAILING SERVICE	15.77
09-20	P1	07TX1500616	DO	08/23/07	08/27/07	POSTAGE/MAILING SERVICE	16.57
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	107.03
09-25	S5	DV070900622		08/31/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DV070901205		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	183.00
09-25	S5	DV070905872		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	819.09
09-25	S5	DV070906891		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
09-25	S5	DV070909958		08/01/07	08/31/07	UTILITIES	518.49
09-27	P1	07TX1500674	TIME WARNER CABLE	09/01/07	08/31/08	TELECOMMUNICATIONS CHARGES	299.40
09-28	P1	07TX1500626	AT & T MOBILITY	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	136.81
09-28	P1	07TX1500627	DO	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	87.68
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	57.43
09-28	CB	FX070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	13.36
09-28	P1	07TX1500633	DO	09/31/07	09/04/07	POSTAGE/MAILING SERVICE	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUBEN HINOJOSA—Con.						
09-28	P1	07TX1500634	DO	POSTAGE/MAILING SERVICE	9.20	
09-28	P1	07TX1500625	SBC	TELECOMMUNICATIONS CHARGES	1,329.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.26	
PRINTING AND REPRODUCTION						
07-23	P1	07TX1500504		PRINTING AND REPRODUCTION	555.95	
07-27	S3	07208000263		ACCURATE WORD LLC.	74.40	
07-30	P1	07TX1500548		FEDEX KINKO'S	120.00	
08-27	S3	07239000238		05/15/07 PRINTING AND REPRODUCTION	52.40	
09-26	S3	07269000110		08/31/07 PHOTOGRAPHIC (TRANSFER)	19.30	
09-28	P1	07TX1500631		09/01/07 PHOTOGRAPHIC (TRANSFER)	371.35	
				08/04/07 PRINTING AND REPRODUCTION	1,193.40	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-23	P1	07TX1500525		DISH NETWORK	11.67	
07-23	P1	07TX1500533		KAREN'S KLEANING SERVICE	195.00	
07-23	P1	07TX1500534		DO	195.00	
07-23	P1	07TX1500505		RIO'S CLEANING SERVICE	350.00	
07-23	P1	07TX1500508		SUPERIOR ALARMS	25.00	
07-26	P1	07TX1500549		FIRST LINE FIRE PROTECTION	30.00	
07-30	P1	07TX1500549		MARIO GUILLEN	524.65	
08-20	P1	07TX1500573		DO	324.65	
08-20	P1	07TX1500574		RIO'S CLEANING SERVICE	440.30	
08-20	P1	07TX1500565		SUPERIOR ALARMS	25.00	
09-07	P1	07TX1500596		KAREN'S KLEANING SERVICE	195.00	
09-20	P1	07TX1500612		DCS CONGRESSIONAL, LLC	1,000.00	
09-20	P1	07TX1500613		DO	1,000.00	
09-21	P1	07TX1500620		MARIO GUILLEN	156.45	
09-21	P1	07TX1500618		RIO'S CLEANING SERVICE	350.00	
09-21	P1	07TX1500619		SUPERIOR ALARMS	125.00	
09-21	P1	07TX1500617		THREESPT	422.50	
09-27	P1	07TX1500622		DESIREE MENDEZ	475.00	
				OTHER SERVICES TOTALS:	5,870.57	
SUPPLIES AND MATERIALS						
07-02	P1	07TX1500499		A & W OFFICE SUPPLY	55.19	
07-02	P1	07TX1500500		FEDEX KINKO'S	145.38	
07-18	HV	07A90100177		FRAMING (TRANSFER)	34.00	
07-18	C1	NW200719804		BOTTLED WATER	9.99	
07-18	C1	NW200719804		BOTTLED WATER	9.00	
07-18	C1	NW200719804		BOTTLED WATER	39.94	
07-18	C1	NW200719804		BOTTLED WATER	26.95	
07-18	C1	NW200719804		BOTTLED WATER	2.00	
07-18	C1	NW200719804		BOTTLED WATER	40.93	
07-18	C1	NW200719804		BOTTLED WATER	2.00	
07-23	P1	07TX1500503		A & W OFFICE SUPPLY	89.00	

07-23	P1	07TX1500510	DO	05/21/07	05/21/07	OFFICE SUPPLIES	303.41
07-23	P1	07TX1500511	DO	05/21/07	05/21/07	OFFICE SUPPLIES	5.76
07-23	P1	07TX1500512	FALFURRIAS FACTS	07/03/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-23	P1	07TX1500501	JUDY ANN MCADA	07/10/07	07/10/07	OFFICE SUPPLIES	45.19
07-23	P1	07TX1500515	R G & ASSOCIATES, INC.	05/01/07	05/01/07	BOTTLED WATER	12.90
07-23	P1	07TX1500517	DO	06/29/07	06/29/07	BOTTLED WATER	12.00
07-23	P1	07TX1500518	DO	05/29/07	05/29/07	BOTTLED WATER	12.00
07-23	P1	07TX1500518	DO	07/13/07	07/13/07	OFFICE SUPPLIES	112.05
07-23	P1	07TX1500507	SAV-ON	06/30/07	06/30/07	CLIPPING SUBSCRIPTION	111.50
07-23	P1	07TX1500530	TEXAS PRESS CLIPPING	06/01/07	06/28/07	OFFICE SUPPLIES	145.61
07-25	P1	07TX1500537	OFFICE DEPOT CREDIT PLAN	06/19/07	07/31/07	OFFICE SUPPLY (TRANSFER)	345.02
07-31	S1	DY070700474	DO	07/01/07	07/31/07	BOTTLED WATER	9.99
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	9.00
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	9.00
08-17	C1	NW200722804	DO	07/19/07	07/19/07	BOTTLED WATER	45.93
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	07/18/07	07/18/07	BOTTLED WATER	47.92
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	P1	07TX1500554	CONNIE HUMPHREY	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	13.25
08-20	P1	07TX1500571	TEXAS PRESS CLIPPING	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	107.00
08-20	P1	07TX1500572	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
08-20	P1	07TX1500570	THE CUERO RECORD	08/09/07	08/09/07	PUBLICATION/REFERENCE MATERIAL	29.00
08-20	P1	07TX1500567	YORKTOWN NEWS-VIEW	08/16/07	08/16/07	PUBLICATION/REFERENCE MATERIAL	26.00
08-31	S1	DY070800461	DO	08/03/07	08/31/07	OFFICE SUPPLY (TRANSFER)	265.36
09-07	P1	07TX1500597	JUDY ANN MCADA	06/27/07	08/14/07	OFFICE SUPPLIES	48.69
09-07	P1	07TX1500585	OFFICE DEPOT CREDIT PLAN	07/26/07	08/02/07	OFFICE SUPPLIES	288.86
09-07	P1	07TX1500576	R G & ASSOCIATES, INC.	05/29/07	05/29/07	BOTTLED WATER	6.95
09-07	P1	07TX1500577	DO	06/26/07	06/26/07	BOTTLED WATER	12.90
09-07	P1	07TX1500578	DO	07/24/07	07/24/07	BOTTLED WATER	12.90
09-07	P1	07TX1500579	DO	07/30/07	07/30/07	BOTTLED WATER	12.00
09-07	P1	07TX1500591	SAV-ON	08/27/07	08/27/07	OFFICE SUPPLIES	272.04
09-07	P1	07TX1500586	THE MONITOR	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	42.00
09-13	P1	07CHS000199	US CAPITOL HISTORICAL SOCIETY	09/10/07	09/10/07	CALENDARS	4,375.00
09-14	P1	07TX1500602	LA FRONTERA	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	69.00
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	9.99
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726204	DO	08/22/07	08/22/07	BOTTLED WATER	20.96
09-20	C1	NW200726204	DO	08/30/07	08/30/07	BOTTLED WATER	45.93
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/10/07	08/10/07	BOTTLED WATER	47.92
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07TX1500615	QUORUM REPORT	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	275.00
09-28	P2	0SS46543	ALLIANCE MICRO	09/07/07	09/07/07	INK CARTRIDGE - (BLACK) #C372	330.00
09-28	P2	0SS46543	DO	09/07/07	09/07/07	INK CARTRIDGE - (CYAN) #C971	398.00
09-28	P2	0SS46543	DO	09/07/07	09/07/07	INK CARTRIDGE - (MAGENTA) #C9	398.00
09-28	P2	0SS46543	DO	09/07/07	09/07/07	INK CARTRIDGE - (YELLOW) #C97	398.00
09-28	P1	07TX1500632	OFFICE DEPOT CREDIT PLAN	08/17/07	08/27/07	OFFICE SUPPLIES	185.61
09-28	P1	07TX1500636	RIO GRANDE VALLEY BUSINESS	09/13/07	09/13/07	PUBLICATION/REFERENCE MATERIAL	45.00
09-28	P1	07TX1500630	TEXAS PRESS CLIPPING	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	122.30
09-28	P1	07TX1500635	TEXAS STATE DIRECTORY PRESS	09/10/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	150.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. RUBEN HINOJOSA						
MEMBERS REPRESENTATION ALLOW.—Con.						
09-30	S1	DY070900469	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	163.75
					SUPPLIES AND MATERIALS TOTALS:	9,981.22
EQUIPMENT						
07-30	S8	MA000722205	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
08-29	F1	NW000020012	07/20/07	07/20/07	T&M SERVICE	300.00
08-30	S8	MA000731627	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
09-27	S8	MA000740137	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
					EQUIPMENT TOTALS:	12,951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,101.26
					OFFICE TOTALS:	249,101.26
2006 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	01/01/07	01/31/07	CONSTITUENT SERVICES REPRESENT	1,000.00
		BRYANT, DUSTIN R.	01/01/07	01/31/07	FIELD REPRESENTATIVE	1,000.00
		CAVAZOS, ROSA	01/01/07	01/31/07		1,000.00
		DAVIS, GREGORY S.	01/01/07	01/31/07	POLICY ADVISOR	1,000.00
		DE LOS SANTOS, RAYNALDO	01/01/07	01/31/07	CONSTITUENT SERVICES REPRESENT	1,000.00
		HUMPHREY, CONNIE J.	01/01/07	01/31/07	LEGISLATIVE DIR/DEPUTY COS	1,000.00
		LAWAK, BERNADETTE M.	01/01/07	01/31/07	SCHEDULER	4,000.00
		LENEHAN-RAZZURI, MOIRA A.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	1,000.00
		MCADA, JUDY A.	01/01/07	01/31/07	BEEVILLE DISTRICT OFC DIRECTOR	1,000.00
		MENDEZ, DESREE	01/01/07	01/31/07	GRANTS COORDINATOR	1,000.00
		MONTES, ELIZABETH	01/01/07	01/31/07	MCALLEN DISTRICT OFFICE STAFF	1,000.00
		ROCHA JR, ISRAEL	01/01/07	01/02/07	LEGISLATIVE ASSISTANT	1,000.00
		RODRIGUEZ, GABRIELA	01/01/07	01/31/07	CONSTITUENT SERVICES REPRESENT	1,000.00
		TORRES, SALOMON	01/01/07	01/31/07	DISTRICT DIRECTOR	1,000.00
					PERSONNEL COMPENSATION TOTALS:	17,000.00
TRAVEL						
09-07	P1	07TX1500593	11/17/06	12/05/06	PRIVATE AUTO MILEAGE	53.05
		GABRIELA RODRIGUEZ			TRAVEL TOTALS:	53.05
PRINTING AND REPRODUCTION						
09-27	P1	07TX1500621	12/29/06	12/29/06	PRINTING AND REPRODUCTION	1,104.00
		DAVID L. ANDRIUKITUS, INC.			PRINTING AND REPRODUCTION TOTALS:	1,104.00
SUPPLIES AND MATERIALS						
09-17	P2	OSM33861	01/03/07	01/03/07	HP SCANJET 5590	285.00
09-17	P2	OSM33861	01/03/07	01/03/07	SHIPPING	12.99
09-20	P1	07TX1500611	11/01/06	11/30/06	CLIPPING SUBSCRIPTION	112.40
09-25	P2	OSM33862	01/03/07	01/03/07	HP SCANJET 5590	285.00
09-25	P2	OSM33862	01/03/07	01/03/07	SHIPPING	12.99
09-25	P2	OSM33936	01/04/07	01/04/07	HP SCANJET 5590 (652984)	297.99
					SUPPLIES AND MATERIALS TOTALS:	1,006.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
		LAU, YVONNE W	07/01/07	DISTRICT DIRECTOR	15,624.99	
		LEVIN, MICHAEL J.	07/02/07	COMMUNICATIONS DIRECTOR	14,833.33	
		MIYASHIRO DAVID	05/21/07	PAID INTERN	1,400.00	
		NAKAMOTO, FRANCIS M	07/01/07	DISTRICT OF COLUMBIA DIRECTOR	24,999.99	
		NELSON III, RICHARD	07/01/07	NEIGHBOR ISLAND REPRESENTATIVE	1,500.00	
		OKIMOTO, PAMELA H	07/01/07	OFFICE MANAGER	11,250.00	
		SPATIG, AMERIKANER, ARY I	07/01/07	LEGISLATIVE ASSISTANT	10,749.99	
		STEWART, ANNE E.	07/01/07	LEGISLATIVE DIRECTOR	20,000.01	
		TAKAMURA, CARL T	07/01/07	CHIEF OF STAFF	28,749.99	
		TUNG, VICTORIA	09/13/07	SHARED EMPLOYEE	2,500.00	
		UNGA, WILSON	07/01/07	PAID INTERN	800.00	
		WEISSMANTEL, DIANA M	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		ZIMMERMAN, JACLYN M	07/01/07	STAFF ASSISTANT	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	220,157.07	
PERSONNEL BENEFITS						
07-31	S7	07212000140	07/01/07	TRANSIT BENEFITS	957.50	
08-01	S7	07213000140	07/01/07	TRANSIT BENEFITS	-957.50	
08-02	S7	07214000139	07/01/07	TRANSIT BENEFITS	737.12	
08-31	S7	07243000139	08/01/07	TRANSIT BENEFITS	305.60	
09-28	S7	07271000143	09/01/07	TRANSIT BENEFITS	653.13	
				PERSONNEL BENEFITS TOTALS:	1,695.85	
TRAVEL						
07-16	P1	07H0200290	05/06/07	LOCAL TRANSPORTATION	15.00	
08-02	P1	07H0200319	07/09/07	MEALS ON TRAVEL	6.60	
08-02	P1	07H0200320	07/07/07	AIRFARE (2588)	239.61	
08-02	P1	07H0200321	07/13/07	AIRFARE (4230)	167.13	
08-02	P1	07H0200322	07/03/07	GASOLINE	51.11	
08-02	P1	07H0200318	05/25/07	TAXI	50.00	
08-02	P1	07H0200301	07/13/07	AIRFARE (2871)	921.10	
08-02	P1	07H0200296	08/01/07	MEALS ON TRAVEL	47.24	
08-02	P1	07H0200300	07/27/07	MEALS ON TRAVEL	39.98	
08-02	P1	07H0200295	06/26/07	MEALS ON TRAVEL	116.87	
08-02	P1	07H0200314	07/02/07	TAXI	23.50	
08-02	P1	07H0200315	07/03/07	MEALS ON TRAVEL	32.12	
08-02	P1	07H0200307	05/26/07	CAR RENTAL	51.84	
08-02	P1	07H0200308	06/01/07	PARKING	8.00	
08-23	P1	07H0200329	07/06/07	AIRFARE/MEMBER (8461)	99.80	
08-23	P1	07H0200330	07/06/07	AIRFARE/TKAMURA (8460)	99.80	
08-23	P1	07H0200331	08/11/07	AIRFARE/MEMBER (6842)	269.40	
08-23	P1	07H0200332	07/13/07	AIRFARE/CONANT (2588)	921.10	
08-23	P1	07H0200333	06/30/07	AIRFARE/KODANI (2402)	953.00	
08-23	P1	07H0200323	07/31/07	MEALS ON TRAVEL	191.03	
08-23	P1	07H0200326	08/04/07	MEALS ON TRAVEL	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
07-30	S6	HIS05860707	07/01/07	GSA RENT HONOLULU	5,548.00	
07-31	S5	DY070800261	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800942	06/30/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY0708003114	06/01/07	DC TEL TOLLS (TRANSFER)	967.66	
07-31	S5	DY070806747	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.22	
07-31	S5	DY070808002	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.19	
08-01	CB	FX07070731A	07/02/07	OVERNIGHT MAIL	5.82	
08-02	P1	07H0200299	07/16/07	TELECOMMUNICATIONS CHARGES	419.98	
08-02	P1	07H0200297	07/01/07	UTILITIES	93.29	
08-02	P1	07H0200305	06/30/07	UTILITIES	93.29	
08-02	P1	07H0200298	06/01/07	TELECOMMUNICATIONS CHARGES	92.64	
08-03	CB	FX0708002A	07/17/07	OVERNIGHT MAIL	26.69	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	6.07	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	6.07	
08-23	OP	07GS4070603	06/30/07	TELECOMMUNICATIONS CHARGES	128.47	
08-30	S5	DYB0800252	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB0800912	07/31/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB08002993	07/01/07	DC TEL TOLLS (TRANSFER)	889.85	
08-30	S5	DYB0806426	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.75	
08-30	S5	DYB0807697	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.14	
08-30	S6	HIS05860708	08/31/07	GSA RENT HONOLULU	5,548.00	
08-31	CB	FX0708308	08/09/07	OVERNIGHT MAIL	13.42	
09-07	CB	FX0709068	08/16/07	OVERNIGHT MAIL	5.82	
09-10	P1	07H0200351	07/31/07	TELECOMMUNICATIONS CHARGES	92.30	
09-14	CB	FX070913A	08/24/07	OVERNIGHT MAIL	5.90	
09-14	P1	07H0200365	08/17/07	TELECOMMUNICATIONS CHARGES	414.93	
09-14	P1	07H0200366	08/31/07	TELECOMMUNICATIONS CHARGES	93.29	
09-17	OP	07GS4070703	07/30/07	TELECOMMUNICATIONS CHARGES	128.24	
09-19	P2	HC0703281	08/28/07	VW 8703E COLOR WVOICE AND DAT	29.99	
09-24	P1	07H0200372	08/28/07	OVER NIGHT SHOOTING	14.99	
09-24	P1	07H0200381	09/14/07	TEMPORARY SPACE RENTAL	25.00	
09-25	S5	DY070900245	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900890	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070903029	08/31/07	DC TEL TOLLS (TRANSFER)	1,097.94	
09-25	S5	DY070906567	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.75	
09-25	S5	DY070907827	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.21	
09-28	CB	FX070827A	09/10/07	OVERNIGHT MAIL	26.37	
09-28	S6	HIS05860709	09/30/07	GSA RENT HONOLULU	5,548.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,845.59	
PRINTING AND REPRODUCTION						
07-05	OP	07GP060702	05/10/07	PRINTING	52.00	
07-27	S3	07208000095	07/31/07	PHOTOGRAPHIC (TRANSFER)	21.40	
08-02	P1	07H0200303	07/18/07	PRINTING AND REPRODUCTION	56.95	

08-02	PI	07H0200317	DAVID L. ANDRIUKITUS, INC.	07/27/07	PRINTING AND REPRODUCTION	97.50
08-02	PI	07H0200304	PACIFIC BUSINESS NEWS	07/01/07	PRINTING AND REPRODUCTION	83.95
08-02	PI	07H0200306	YVONNE LAU	04/04/07	PRINTING AND REPRODUCTION	125.65
08-02	PI	07H0200313	DO	04/03/07	PRINTING AND REPRODUCTION	94.76
08-06	P5	7M3588104	O & R CONSULTING	07/15/07	MASSPRINTING#4	1,356.25
08-27	S3	07235000884		08/01/07	PHOTOGRAPHIC (TRANSFER)	26.20
09-11	P5	7M3588104A	CARDINAL SERVICES, LTD	07/10/07	MASSPRINTING#4	7,556.67
09-11	OP	07GPO0080703	PUBLIC PRINTER	04/16/07	PRINTING	28.00
09-11	P5	7M3588104A1	SERVICE PRINTERS	07/05/07	MASSPRINTING#4	25,185.00
09-24	PI	07H0200371	ACCURATE WORD, LLC	09/18/07	PRINTING AND REPRODUCTION	108.00
09-26	S3	07265000044		09/01/07	PHOTOGRAPHIC (TRANSFER)	60.00
OTHER SERVICES						34,852.33
07-02	PI	07H0200284	VOTER CONTACT SERVICES	05/17/07	EMAIL AND WEB RELATED SERVICES	5,912.73
07-16	PI	07H0200291	HO'AKEA COMMUNICATIONS	06/30/07	SERVICE CONTRACT	7,853.40
07-30	S6	H5058S0797	GENERAL SERVICES ADMIN	07/01/07	SECURITY HONOLULU	700.68
08-23	PI	07H0200335	HO'AKEA COMMUNICATIONS	07/01/07	SERVICE CONTRACT	7,853.40
08-30	S6	H5058S0708	GENERAL SERVICES ADMIN	08/01/07	SECURITY HONOLULU	697.13
09-14	PI	07H0200363	HO'AKEA COMMUNICATIONS	08/01/07	SERVICE CONTRACT	6,204.19
09-24	PI	07H0200382	DCS CONGRESSIONAL, LLC	07/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-28	S6	H5058S0709	GENERAL SERVICES ADMIN	09/01/07	SECURITY HONOLULU	693.86
SUPPLIES AND MATERIALS						30,915.39
07-16	PI	07H0200289	JENNIFER BEPPI	06/28/07	OFFICE SUPPLIES	56.45
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	8.46
07-18	C1	NW200719802	DO	06/08/07	BOTTLED WATER	27.50
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/14/07	OFFICE SUPPLIES	104.16
07-31	S1	DY070700177		07/01/07	OFFICE SUPPLY (TRANSFER)	461.81
08-02	PI	07H0200316	PAMELA HAYASHI OKIMOTO	07/28/07	BOTTLED WATER	15.42
08-02	PI	07H0200294	FRANCIS NAKAMOTO	07/31/07	OFFICE SUPPLIES	24.90
08-02	PI	07H0200302	XEROX CORPORATION	07/07/07	OFFICE SUPPLIES	282.00
08-02	PI	07H0200309	YVONNE LAU	07/06/07	PUBLICATION/REFERENCE MATERIAL	8.00
08-02	PI	07H0200310	DO	07/01/07	PUBLICATION/REFERENCE MATERIAL	169.95
08-02	PI	07H0200311	DO	07/03/07	OFFICE SUPPLIES	33.62
08-02	PI	07H0200312	DO	05/19/07	OFFICE SUPPLIES	381.53
08-17	C1	NW200722802	DEER PARK	07/31/07	BOTTLED WATER	8.46
08-17	C1	NW200722802	DO	07/03/07	BOTTLED WATER	38.50
08-17	C1	NW200722802	DO	07/27/07	BOTTLED WATER	38.50
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-20	HW	07A50102023		07/12/07	FRAMING (TRANSFER)	53.00
08-23	PI	07H0200324	FRANCIS NAKAMOTO	08/08/07	OFFICE SUPPLIES	314.98
08-23	PI	07H0200325	DO	08/05/07	OFFICE SUPPLIES	60.34
08-23	PI	07H0200334	PACIFIC BUSINESS NEWS	07/01/07	PUBLICATION/REFERENCE MATERIAL	83.95
08-23	PI	07H0200327	PAMELA HAYASHI OKIMOTO	08/02/07	FOOD & BEVERAGE FOR MEETINGS	26.15
08-24	PI	07H0200344	JENNIFER BEPPI	08/03/07	OFFICE SUPPLIES	30.96
08-31	S1	DY070800168		08/01/07	OFFICE SUPPLY (TRANSFER)	163.95
09-10	C2	NW200725300	BOISE CASCADE	08/20/07	OFFICE SUPPLIES	318.79
09-14	PI	07H0200364	SUSAN KODANI	08/24/07	OFFICE SUPPLIES	69.90
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE H. HIRONO—Con.						
09-17	P2	OSM34397	04/19/07	1GB DDR ECC KIT KINGSTON		286.44
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		8.46
09-20	C1	NW200726202	08/21/07	BOTTLED WATER		22.00
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00
09-24	P1	07H0200374	09/07/07	OFFICE SUPPLIES		14.38
09-24	P1	07H0200375	08/17/07	OFFICE SUPPLIES		188.38
09-30	S1	07H070900173	09/30/07	OFFICE SUPPLY (TRANSFER)		238.52
				SUPPLIES AND MATERIALS TOTALS:		3,545.46
CDW GOVERNMENT INC						
07-03	F2	RN000019403	06/12/07	COMPUTER - HP DC5700 1.86GHZ		1,084.87
07-30	S8	MA000722273	07/31/07	EQUIPMENT MAINT (TRANSFER)		2,900.66
07-30	S8	PL000727838	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
08-30	S8	MA000731444	08/31/07	EQUIPMENT MAINT (TRANSFER)		2,900.66
08-30	S8	PL000736602	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
09-12	F1	NW000020166	01/12/07	T&M SERVICE		2,544.00
09-19	F2	RN000020257	09/07/07	COMPUTER - HP DC7700 CORE 2 DU		1,188.00
09-19	F2	RN000020261	09/07/07	COMPUTER - HP DC7700 CORE 2 DU		1,025.00
09-24	P1	07H0200381	08/17/07	MAINTENANCE AND REPAIRS		379.71
09-27	S8	MA000735782	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,900.66
09-27	S8	PL000745321	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		82.78
				EQUIPMENT TOTALS:		15,171.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,604.14
				OFFICE TOTALS:		
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,217.65	3,617.73
				PERSONNEL COMPENSATION	701,577.08	224,091.84
				PERSONNEL BENEFITS	1,666.99	588.63
				TRAVEL	23,103.38	7,674.19
				RENT, COMMUNICATION, UTILITIES	51,706.38	17,846.48
				PRINTING AND REPRODUCTION	1,264.13	551.95
				OTHER SERVICES	7,066.99	939.79
				SUPPLIES AND MATERIALS	23,945.35	4,219.54
				EQUIPMENT	35,375.87	11,790.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,923.82	271,320.78
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	O4	NW200719901	06/01/07	FRANKED MAIL		1,453.74
07-31	SF	DY070700261	08/01/07	FRANKED MAIL		-82.00
07-31	SF	DY070700409	08/01/07	FRANKED MAIL		-397.75

08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,418.45
08-31	SF	DY070800487		08/20/07	09/01/07	FRANKED MAIL	-109.00
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	1,493.34
09-30	SF	DY070900418		09/20/07	09/30/07	FRANKED MAIL	-159.05
PERSONNEL COMPENSATION							3,617.73
PERSONNEL COMPENSATION TOTALS:							
AUSTRIA, EILEEN F							28,500.34
BANK, MATTHEW H							665.67
BURRUSS, RHANNOH ELIZABETH							18,750.00
CLARK, ROBERT D.							15,750.01
DAVIDSON, RACHEL A							7,750.00
DEBROSSE, BETH							17,450.01
HEATON, DIANA M.							8,666.66
KRAFT, KENNETH A.							3,000.00
MCATEE, SUSAN L.							14,666.67
MCUIGSTON, STEPHANIE M.							10,750.00
MOORE, PATTY M.							17,916.67
NELSON, BETH A.							12,399.99
PERKINS, SARA A.							18,150.00
PRILL, LESLIE							10,625.00
RAVEICA, ARIANA B.							3,450.00
ROLEY, BONNIE J.							14,958.33
STRUBLE, WAYNE T.							7,991.49
TAYLOR, BENJAMIN M.							12,650.00
PERSONNEL COMPENSATION TOTALS:							224,091.84
PERSONNEL BENEFITS							
07-31	S7	0721200318		07/01/07	07/31/07	TRANSIT BENEFITS	196.61
08-01	S7	0721300317		07/01/07	07/31/07	TRANSIT BENEFITS	-196.61
08-02	S7	0721400316		07/01/07	07/31/07	TRANSIT BENEFITS	196.63
08-31	S7	0724300312		08/01/07	08/31/07	TRANSIT BENEFITS	195.40
09-28	S7	0727100321		09/01/07	09/30/07	TRANSIT BENEFITS	196.60
PERSONNEL BENEFITS TOTALS:							588.63
TRAVEL							
07-18	P1	070H0700336	CITIBANK GOV CARD SERVICE	05/31/07	05/31/07	AIR DC-COLUMBUS (9651)	189.40
07-18	P1	070H0700337	DO	06/05/07	06/05/07	AIR COLUMBUS-DC (3535)	111.40
07-18	P1	070H0700338	DO	06/05/07	06/05/07	CAB SERVICE	98.00
07-18	P1	070H0700339	DO	06/08/07	06/08/07	AIR DC-COLUMBUS (2873)	129.40
07-18	P1	070H0700341	DO	06/11/07	06/11/07	AIR COLUMBUS-DC (2453)	129.40
07-18	P1	070H0700342	DO	06/15/07	06/15/07	AIR DC-COLUMBUS (2939)	189.40
07-18	P1	070H0700343	DO	06/18/07	06/18/07	AIR COLUMBUS-DC (1263)	129.40
07-18	P1	070H0700344	DO	06/22/07	06/22/07	AIR DAYTON-DC (9702)	304.40
07-18	P1	070H0700349	DO	06/22/07	06/22/07	AIRLINE TICKETING FEE	10.00
07-18	P1	070H0700350	DO	06/22/07	06/22/07	AIR DC-COLUMBUS (3879)	274.40
07-18	P1	070H0700351	DO	06/22/07	06/22/07	AIRLINE TICKETING FEES	20.00
07-18	P1	070H0700345	RACHEL A. DAVIDSON	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	47.05
07-18	P1	070H0700348	SPEEDWAY SUPERAMERICA LLC	06/10/07	06/18/07	GASOLINE	80.06
07-18	P1	070H0700345	STEPHANIE M. GRIFFIN	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	55.78
07-19	P1	070H0700357	ROBERT D. CLARK	06/04/07	06/04/07	PRIVATE AUTO MILEAGE	160.53
07-20	P9	0H070210707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO 2005 PONTIAC TRANS	466.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DAVID I. HOBSON—Cont.						
08-02	P1	07OH0700371	07/28/07	CAR RENTAL	159.64	
08-02	P1	07OH0700367	06/12/07	PRIVATE AUTO MILEAGE	150.83	
08-03	P1	07OH0700376	07/19/07	AIR DC-COLUMBUS/MEMBER (3144)	129.40	
08-03	P1	07OH0700377	07/28/07	AIR DC-COLUMBUS/NELSON (1985)	258.80	
08-03	P1	07OH0700379	06/29/07	AIR DC-COLUMBUS/MEMBER (8939)	189.40	
08-03	P1	07OH0700380	07/10/07	AIR COLUMBUS-DC/MEMBER (2525)	129.40	
08-03	P1	07OH0700381	07/13/07	AIR DC-COLUMBUS/MEMBER (3628)	309.40	
08-03	P1	07OH0700383	07/01/07	AIRLINE TICKETING FEE	20.00	
08-20	P9	0H070207078	08/01/07	LEASED AUTO 2005 PONTIAC TRANS	466.92	
08-23	P1	07OH0700385	07/10/07	PRIVATE AUTO MILEAGE	76.15	
08-23	P1	07OH0700386	07/19/07	PRIVATE AUTO MILEAGE	77.60	
08-23	P1	07OH0700389	07/21/07	GASOLINE	80.42	
08-23	P1	07OH0700387	07/13/07	PRIVATE AUTO MILEAGE	63.05	
08-23	P1	07OH0700388	08/07/07	PRIVATE AUTO MILEAGE	56.26	
08-24	P1	07OH0700392	08/17/07	PRIVATE AUTO MILEAGE	855.93	
08-24	P1	07OH0700393	08/14/07	MEALS ON TRAVEL	14.34	
08-24	P1	07OH0700398	07/15/07	AIR COLUMBUS-DC (4849)	129.40	
09-13	P1	07OH0700400	08/01/07	PRIVATE AUTO MILEAGE	137.25	
09-13	P1	07OH0700403	08/21/07	PRIVATE AUTO MILEAGE	55.78	
09-14	P1	07OH0700408	08/29/07	PRIVATE AUTO MILEAGE	99.43	
09-14	P1	07OH0700410	08/29/07	PRIVATE AUTO MILEAGE	258.80	
09-14	P1	07OH0700411	07/27/07	CAR RENTAL	48.03	
09-14	P1	07OH0700412	07/27/07	AIR DC-COLUMBUS (35190)	129.40	
09-14	P1	07OH0700413	07/30/07	AIR COLUMBUS-DC (61725)	129.40	
09-14	P1	07OH0700414	08/18/07	AIR COLUMBUS-DC (6529)	258.80	
09-14	P1	07OH0700407	07/16/07	PRIVATE AUTO MILEAGE	137.42	
09-20	P9	0H070207079	09/01/07	LEASED AUTO 2005 PONTIAC TRANS	466.92	
09-20	P1	07OH0700416	08/03/07	PRIVATE AUTO MILEAGE	175.57	
09-20	P1	07OH0700417	08/09/07	PARKING	3.00	
09-20	P1	07OH0700418	08/28/07	GASOLINE	82.51	
09-24	P1	07OH0700415	08/11/07	AIR DC-COLUMBUS (2464)	129.40	
TRAVEL TOTALS:					7,674.19	
RENT, COMMUNICATION UTILITIES						
07-13	CB	FXF070712A	06/21/07	OVERNIGHT MAIL	12.94	
07-18	P1	07OH0700335	05/16/07	TELECOMMUNICATIONS CHARGES	179.31	
07-20	P9	0H0701R0707	07/01/07	SPRINGFIELD RENT	1,634.61	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	10.56	
07-23	P1	07OH0700358	06/18/07	TELECOMMUNICATIONS CHARGES	283.73	
07-23	P1	07OH0700359	05/19/07	TELECOMMUNICATIONS CHARGES	58.17	
07-30	SS	0H7188R0707	07/31/07	GSA RENT LANCASTER	1,367.00	
07-31	SS	DY070800536	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801155	06/01/07	DC TEL SERVICE (TRANSFER)	135.50	
07-31	SS	DY070805146	06/01/07	DC TEL TOLLS (TRANSFER)	1,171.89	

07-31	S5	DY070806991		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
07-31	S5	DY070809547		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	547.28
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	12.74
08-01	P1	070H0700365	TIME WARNER CABLE	06/22/07	07/21/07	UTILITIES	55.78
08-01	P1	070H0700366	DO	07/22/07	08/21/07	UTILITIES	55.78
08-02	P1	070H0700373	ATT	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	343.03
08-02	P1	070H0700374	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	74.04
08-02	P1	070H0700372	CINGULAR WIRELESS	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	78.65
08-02	P1	070H0700375	TIME WARNER CABLE	07/19/07	07/19/07	OVERNIGHT MAIL	48.86
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	6.47
08-03	P1	070H0700378	VERIZON WIRELESS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	82.95
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	85.48
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	22.91
08-17	CB	FXF070816A	DO	08/07/07	08/07/07	OVERNIGHT MAIL	35.45
08-20	P9	OH0701R0708	HUNTINGTON NATIONAL BANK	08/01/07	08/31/07	SPRINGFIELD RENT	1,634.61
08-24	P1	070H0700397	AT & T MOBILITY	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	78.65
08-24	P1	070H0700395	ATT	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	279.25
08-24	P1	070H0700396	DO	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	341.17
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	20.83
08-24	P1	070H0700394	TIME WARNER COMMUNICATIONS #2	08/01/07	08/31/07	UTILITIES	48.86
08-30	S5	DYB70800516		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801125		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DYB70804906		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	980.42
08-30	S5	DYB70806670		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
08-30	S5	DYB70809266		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	560.76
08-30	S6	OH71880708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT LANCASTER	1,367.00
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	6.36
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	85.48
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	6.47
09-14	P1	070H0700405	ATT	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	74.98
09-14	P1	070H0700406	DO	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	277.68
09-14	P1	070H0700404	TIME WARNER CABLE	08/22/07	09/21/07	UTILITIES	60.78
09-20	P9	OH0701R0709	HUNTINGTON NATIONAL BANK	09/01/07	09/30/07	SPRINGFIELD RENT	1,634.61
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	6.37
09-25	S5	DY070900498		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901103		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	135.50
09-25	S5	DY070905006		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	904.07
09-25	S5	DY070906812		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	127.36
09-25	S5	DY070909357		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	540.34
09-26	P1	070H0700425	AT & T MOBILITY	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	78.65
09-26	P1	070H0700427	ATT	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	342.51
09-26	P1	070H0700426	TIME WARNER COMMUNICATIONS #2	09/01/07	09/30/07	UTILITIES	48.86
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	12.36
09-28	S6	OH71880709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT LANCASTER	1,367.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS.	17,846.48
07-27	S3	07208000213		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
08-01	P1	070H0700364	ACCURATE WORD LLC	07/18/07	07/18/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GP0070701	PUBLIC PRINTER	06/08/07	06/08/07	PRINTING	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
08-27	S3	07239000198	08/01/07	PHOTOGRAPHIC (TRANSFER)	64.20	
09-11	OP	076P0080703	04/10/07	PRINTING	197.00	
					551.95	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-19	P1	07040700355	06/01/07	JANITORIAL AND RELATED SERVICE	234.00	
08-02	P1	07040700368	06/30/07	SECURITY AND RELATED SERVICE	46.04	
08-02	P1	07040700369	07/31/07	SECURITY AND RELATED SERVICE	46.04	
08-02	P1	07040700370	07/31/07	SECURITY AND RELATED SERVICE	48.57	
08-23	P1	07040700391	07/31/07	JANITORIAL AND RELATED SERVICE	234.00	
09-13	P1	07040700399	08/01/07	JANITORIAL AND RELATED SERVICE	234.00	
09-20	P1	07040700422	09/30/07	SECURITY AND RELATED SERVICE	48.57	
09-27	P1	07040700428	10/31/07	SECURITY AND RELATED SERVICE	48.57	
					939.79	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-05	P1	07040700334	06/13/07	OFFICE SUPPLIES	159.95	
07-18	P1	07040700340	06/30/07	LEASED AUTO EXPENSE	16.95	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/13/07	BOTTLED WATER	60.91	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07040700347	07/02/07	OFFICE SUPPLIES	134.56	
07-19	P1	07040700356	06/08/07	LEASED AUTO EXPENSE	34.39	
07-19	P1	07040700354	06/12/07	OFFICE SUPPLIES	69.76	
07-23	P1	07040700362	07/17/08	PUBLICATION/REFERENCE MATERIAL	225.00	
07-23	P1	07040700360	1/06/07	PUBLICATION/REFERENCE MATERIAL	39.00	
07-23	P1	07040700361	07/13/07	PUBLICATION/REFERENCE MATERIAL	50.00	
07-31	SF	DY070700177	08/01/07	OFFICE SUPPLY (TRANSFER)	-1,165.75	
07-31	SF	DY070700641	07/20/07	OFFICE SUPPLY (TRANSFER)	-396.80	
07-31	SF	DY070700386	07/31/07	OFFICE SUPPLY (TRANSFER)	1,352.11	
08-03	P1	07040700382	07/31/07	PUBLICATION/REFERENCE MATERIAL	16.95	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	11.00	
08-17	C1	NW200722804	07/09/07	BOTTLED WATER	60.91	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-23	P1	07040700384	07/26/07	OFFICE SUPPLIES	129.38	
08-23	P1	07040700390	07/31/07	OFFICE SUPPLIES	134.93	
08-31	SF	DY070800209	08/20/07	OFFICE SUPPLY (TRANSFER)	-314.50	
08-31	SF	DY070800765	08/20/07	OFFICE SUPPLY (TRANSFER)	-109.35	
08-31	S1	DY070800375	08/01/07	OFFICE SUPPLY (TRANSFER)	123.58	
09-13	P1	07040700401	08/21/07	OFFICE SUPPLIES	86.20	
09-13	P1	07040700402	08/21/07	OFFICE SUPPLIES	49.68	
09-14	P2	05346354	08/10/07	TONER FOR HP LJ 4250-4350 SERI	217.51	
09-14	P1	07040700409	08/31/07	LEASED AUTO EXPENSE	16.95	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726204	08/01/07	BOTTLED WATER	92.88	

	C1	NW200726204	D0	08/24/07	08/24/07	BOTTLED WATER	39.95
09-20	C1	NW200726204	D0	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07OH0700419	GARRIGAN'S INC	09/05/07	09/05/07	OFFICE SUPPLIES	185.02
09-20	P1	07OH0700421	D0	08/15/07	08/15/07	OFFICE SUPPLIES	46.95
09-20	P1	07OH0700420	SPLISH SPLASH AUTO BATH	08/13/07	08/13/07	LEASED AUTO EXPENSE	12.95
09-26	P1	07OH0700423	CONGRESSIONAL QUARTERLY INC	07/02/07	07/02/08	PUBLICATION/REFERENCE MATERIAL	2,898.00
09-26	P1	07OH0700424	SNP-CIRCULATION	11/21/07	11/21/08	PUBLICATION/REFERENCE MATERIAL	50.00
09-30	SF	DV070900173		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-433.50
09-30	SF	DV070900663		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-153.90
09-30	S1	DV070900381		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	449.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,219.54
07-30	S8	MA000722036		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
08-30	S8	MA000731800		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
09-27	S8	MA000739972		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
						EQUIPMENT TOTALS:	11,790.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,320.78
						OFFICE TOTALS:	271,320.78

1233

[illegible]

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	410.68
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	151.16
08-31	SF	DY070800302		08/20/07	09/01/07	FRANKED MAIL	-88.05
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	219.29
FRANKED MAIL TOTALS:							693.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		ALLEN, AMBER	07/01/07	FINANCIAL ADMINISTRATOR	3,500.01	
		ANDERSON, CHRISTOPHER D	07/01/07	PART-TIME EMPLOYEE	1,166.67	
		BLAKE, AGNES P	07/02/07	PART-TIME EMPLOYEE	4,993.33	
		BLORE, DEBRA J	07/01/07	CONSTITUENT SERVICES	3,300.00	
		BORKENHAGEN, BROOKE	07/01/07	STAFF ASSISTANT	9,000.00	
		BROWN, PATRICK D	07/01/07	SYSTEM ADMINISTRATOR	10,500.00	
		CUNHA, CANDACE K	07/01/07	OFFICE MANAGER/EXECUTIVE ASST	6,999.99	
		GROCH, MATTHEW	07/01/07	PAID INTERN	766.67	
		HOULE, DANA P	07/01/07	CHIEF OF STAFF	27,500.01	
		HUNTINGTON, STEPHEN	07/01/07	COMMUNITY REPRESENTATIVE	3,999.99	
		KENNY, BERGEN G	07/01/07	COMMUNICATIONS DIRECTOR	12,000.00	
		LAVALLEE, AARON M	07/01/07	FIELD REPRESENTATIVE	8,000.01	
		LEVIN, SARAH	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		LEVINE, LISA A	07/01/07	DIRECTOR OF SPECIAL PROJECTS	10,500.00	
		MILLER, ALEXIS K	07/01/07	PAID INTERN	1,500.00	
		OPPENHEIMER, LAUREN	07/01/07	LEGISLATIVE DIRECTOR	16,250.01	
		PAULEY, JANE B	07/01/07	DEPUTY DISTRICT DIRECTOR	5,499.99	
		TAPP, JUSTIN A	07/01/07	CONSTITUENT SERVICE REPCASEWO	8,000.01	
		THEREBERG, ROBERT L	07/01/07	CASEWORKER/CONSTITUENT SVCE	4,500.00	
		WALZ, MARY E	07/01/07	DISTRICT DIRECTOR	16,250.01	
		WATSON, LUCAS J	07/01/07	OFFICE MANAGER	12,999.99	
		WELKOWITZ, WILLIAM D	07/01/07	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	189,226.69	
PERSONNEL BENEFITS						
07-31	S7	07212000267	07/01/07	TRANSIT BENEFITS	617.46	
08-01	S7	07213000266	07/01/07	TRANSIT BENEFITS	-617.46	
08-02	S7	07214000265	07/01/07	TRANSIT BENEFITS	617.48	
08-31	S7	07243000263	08/01/07	TRANSIT BENEFITS	559.57	
09-28	S7	07271000270	09/01/07	TRANSIT BENEFITS	560.77	
				PERSONNEL BENEFITS TOTALS:	1,737.82	
TRAVEL						
07-06	P1	07NH0200295	06/13/07	GASOLINE	37.61	
07-12	P1	07NH0200304	05/28/07	GASOLINE	359.15	
07-12	P1	07NH0200305	06/21/07	AIRFARES (8)	1,247.97	
07-12	P1	07NH0200306	06/09/07	LODGING	257.04	
07-12	P1	07NH0200307	06/15/07	TAXI FARE	62.06	
07-12	P1	07NH0200309	06/11/07	GASOLINE	391.3	
07-12	P1	07NH0200308	06/26/07	TAXI FARE	20.00	
07-12	P1	07NH0200314	06/19/07	PRIVATE AUTO MILEAGE	121.25	
07-20	P1	07NH0200321	05/01/07	PRIVATE AUTO MILEAGE	466.08	
07-20	P1	07NH0200323	07/03/06	PRIVATE AUTO MILEAGE	102.24	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
				HON. PAUL W. HODES		
				CITIBANK GOV CARD SERVICE		
				DO		
				DO		
				DO		
				DO		
				HON. PAUL W. HODES		
				ROBERT L. THEREBERG		
				MARY ELIZABETH WALZ		
				ROBERT L. THEREBERG		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P9	NH0205R0705	05/01/07	RENT-BERLIN	300.00	300.00
07-02	P9	NH0205R0706	06/01/07	RENT-BERLIN	300.00	300.00
07-06	P1	07NH0200296	06/11/07	POSTAGE/MAILING SERVICE	11.73	11.73
07-06	P1	07NH0200000	06/18/07	POSTAGE/MAILING SERVICE	56.28	56.28
07-06	P1	07NH0200000	06/21/07	TELECOMMUNICATIONS CHARGES	301.62	301.62
07-06	P1	07NH0200299	07/01/07	TELECOMMUNICATIONS CHARGES	29.95	29.95
07-12	P1	07NH0200310	06/01/07	TELECOMMUNICATIONS CHARGES	310.51	310.51
07-12	P1	07NH0200315	06/30/07	TELECOMMUNICATIONS CHARGES	383.50	383.50
07-20	P9	NH0203R0707	07/01/07	RENT-LITTLETON	1,698.78	1,698.78
07-20	P9	NH0204R0707	07/31/07	RENT-NASHUA	1,875.00	1,875.00
07-20	P9	NH0204R0707	07/01/07	CONCORD RENT	400.00	400.00
07-20	P9	NH0202R0707	07/31/07	KEENE RENT	300.00	300.00
07-20	P9	NH0205R0707	07/01/07	RENT-BERLIN	447.84	447.84
07-23	P1	07NH0200325	06/18/07	TELECOMMUNICATIONS CHARGES	344.63	344.63
07-23	P1	07NH0200326	06/11/07	TELECOMMUNICATIONS CHARGES	188.21	188.21
07-26	P1	07NH0200332	06/16/07	TELECOMMUNICATIONS CHARGES	20.00	20.00
07-30	S3	07211G00053	07/01/07	HIR GRAPHICS (TRANSFER)	-349.24	-349.24
07-30	HV	07A90301087	05/19/07	CHANGE BOC FROM 2310 TO 2620	121.00	121.00
07-31	S5	DY070800464	06/01/07	DC TEL EQUIP (TRANSFER)	100.50	100.50
07-31	S5	DY070801097	06/30/07	DC TEL SERVICE (TRANSFER)	990.95	990.95
07-31	S5	DY070804595	06/30/07	DC TEL TOLLS (TRANSFER)	40.63	40.63
07-31	S5	DY070806909	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	2.21	2.21
07-31	S5	DY070809098	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	16.66	16.66
08-02	P1	07NH0200342	06/29/07	POSTAGE/MAILING SERVICE	582.79	582.79
08-02	P1	07NH0200343	06/22/07	TELECOMMUNICATIONS CHARGES	29.95	29.95
08-09	P1	07NH0200349	08/01/07	TELECOMMUNICATIONS CHARGES	14.95	14.95
08-09	P1	07NH0200350	08/01/07	TELECOMMUNICATIONS CHARGES	29.99	29.99
08-09	P2	HCV0702865	07/19/07	VW 8703E COLOR VVOICE AND DAT	374.07	374.07
08-10	P1	07NH0200362	06/29/07	TELECOMMUNICATIONS CHARGES	345.58	345.58
08-10	P1	07NH0200363	07/01/07	TELECOMMUNICATIONS CHARGES	383.50	383.50
08-20	P9	NH0203R0708	08/01/07	RENT-LITTLETON	1,698.78	1,698.78
08-20	P9	NH0204R0708	08/01/07	RENT-NASHUA	1,875.00	1,875.00
08-20	P9	NH0204R0708	08/01/07	CONCORD RENT	400.00	400.00
08-20	P9	NH0202R0708	08/01/07	KEENE RENT	300.00	300.00
08-20	P9	NH0205R0708	08/01/07	RENT-BERLIN	302.30	302.30
08-20	P1	07NH0200367	07/04/07	TELECOMMUNICATIONS CHARGES	8.96	8.96
08-23	P1	07NH0200379	07/19/07	TELECOMMUNICATIONS CHARGES	54.10	54.10
08-27	HV	07A90100205	07/30/07	DIST OFFICE SHIPPING-HSS MEMO	40.00	40.00
08-30	S5	DYB70800448	07/01/07	DC TEL EQUIP (TRANSFER)	100.50	100.50
08-30	S5	DYB70801067	07/31/07	DC TEL SERVICE (TRANSFER)	1,018.31	1,018.31
08-30	S5	DYB70804381	07/01/07	DC TEL TOLLS (TRANSFER)	40.63	40.63
08-30	S5	DYB70806589	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	111.55	111.55
08-30	S5	DYB70808816	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		

08-30	P1	07NH0200388	MC1 COMM SERVICE	02/11/07	TELECOMMUNICATIONS CHARGES	4.54
08-30	P1	07NH0200389	DO	03/11/07	TELECOMMUNICATIONS CHARGES	10.24
08-30	P1	07NH0200380	VERIZON	07/22/07	TELECOMMUNICATIONS CHARGES	113.30
08-30	P1	07NH0200381	DO	07/22/07	TELECOMMUNICATIONS CHARGES	296.40
08-30	P1	07NH0200382	DO	07/16/07	TELECOMMUNICATIONS CHARGES	200.59
09-10	P2	HCV0702421	COMMUNICATIONS TECHNOLOGIES, I	05/10/07	SERVICE ORDER 18567	1,695.00
09-13	P1	07NH0200399	STEPHEN HUNTINGTON	08/07/07	POSTAGE/MAILING SERVICE	16.25
09-13	P1	07NH0200395	VERIZON	08/01/07	TELECOMMUNICATIONS CHARGES	357.49
09-17	P1	07NH0200410	NCA BILLING	09/01/07	TELECOMMUNICATIONS CHARGES	29.95
09-17	P1	07NH0200411	DO	09/01/07	TELECOMMUNICATIONS CHARGES	14.95
09-17	P1	07NH0200409	UNITED PARCEL SERVICE	08/13/07	POSTAGE/MAILING SERVICE	14.44
09-19	P1	07NH0200417	BRIGHT PAGES	08/24/07	UTILITIES	231.00
09-19	P1	07NH0200412	VERIZON	09/03/07	TELECOMMUNICATIONS CHARGES	302.30
09-20	P9	NH020380709	EMMES REALTY COMPANY	09/01/07	RENT-LITTLETON	383.50
09-20	P9	NH020180709	JACOB S. CIBOROWSKI FAMILY	09/01/07	CONCORD RENT	1,875.00
09-20	P9	NH020280709	LEONIDS REALTY, LLC	09/01/07	KEENE RENT	400.00
09-20	P9	NH020580709	PROFILE ELECTRONICS, INC.	09/01/07	RENT-BERLIN	300.00
09-24	P9	NH020480709	FIRST STATES INVESTORS 5200	09/01/07	RENT-NASHUA	1,996.78
09-25	S5	DY070900430		08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901045		08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DY070904478		08/31/07	DC TEL TOLLS (TRANSFER)	987.76
09-25	S5	DY070906730		08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	40.63
09-25	S5	DY070908916		08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.42
09-26	P1	07NH0200422	UNITED PARCEL SERVICE	09/13/07	POSTAGE/MAILING SERVICE	12.86
09-26	P1	07NH0200420	VERIZON	09/10/07	TELECOMMUNICATIONS CHARGES	194.99
PRINTING AND REPRODUCTION						24,979.51
07-05	0P	07GPO060702	PUBLIC PRINTER	04/24/07	PRINTING	165.00
07-26	P1	07NH0200334	DAVID L. ANDRIUKIUS, INC.	07/16/07	PRINTING AND REPRODUCTION	100.50
07-26	P1	07NH0200333	PAUL F. JOHNSON	05/22/07	PRINTING AND REPRODUCTION	120.00
07-27	S3	07208000176		07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	P1	07NH0200385	DAVID L. ANDRIUKIUS, INC.	08/16/07	PRINTING AND REPRODUCTION	79.50
08-30	P1	07NH0200386	DO	07/31/07	PRINTING AND REPRODUCTION	33.50
09-04	P5	7M3591201	SMITH- EDWARDS- DUNLAP CO.	07/25/07	MASSPRINTING#1	29,880.00
09-13	P1	07NH0200393	LISA A. LEVINE	07/05/07	PRINTING AND REPRODUCTION	4.74
09-19	P1	07NH0200418	DAVID L. ANDRIUKIUS, INC.	08/31/07	PRINTING AND REPRODUCTION	33.50
OTHER SERVICES						30,123.14
08-02	P1	07NH0200344	DCS CONGRESSIONAL, LLC	07/18/07	EMAIL AND WEB RELATED SERVICES	4,000.00
08-10	P1	07NH0200364	CANDIDATE GUIDANCE CONT. FUND	09/17/07	TRAINING	325.00
08-23	P1	07NH0200370	NCA BILLING	07/24/07	TECHNOLOGY SERVICE CONTRACTS	84.94
SUPPLIES AND MATERIALS						4,409.94
07-06	P1	07NH0200302	DEER PARK WATER	05/14/07	BOTTLED WATER	106.16
07-06	P1	07NH0200297	LEONIDS REALTY, LLC	06/11/07	HABITATION EXPENSE	20.00
07-06	P1	07NH0200298	NATIONAL NEWS	08/15/07	PUBLICATION/REFERENCE MATERIAL	509.52
07-06	P1	07NH0200301	SMITH- EDWARDS- DUNLAP CO.	06/12/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
07-09	P1	07NH0200303	ERICKSON CLEANING SERVICES LLC	06/25/07	HABITATION EXPENSE	135.00
07-12	P1	07NH0200311	ROBERT L. THEREBERGE	06/14/07	FOOD & BEVERAGE FOR MEETINGS	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
07-12	P1	DO	06/25/07	HABITATION EXPENSE	107.50	
07-16	P1	LUCAS WATSON	06/25/07	FOOD & BEVERAGE FOR MEETINGS	35.96	
07-16	P1	NATIONAL NEWS	01/22/07	PUBLICATION/REFERENCE MATERIAL	220.50	
07-20	P1	DANA P. HOULE	07/06/07	OFFICE SUPPLIES	104.99	
07-20	P1	LUCAS WATSON	07/06/07	OFFICE SUPPLIES	35.68	
07-20	P1	ROBERT L. THEREBERGE	07/03/06	OFFICE SUPPLIES	443.11	
07-26	P1	CONGRESSIONAL MANAGEMENT FNDTN	07/18/07	PUBLICATION/REFERENCE MATERIAL	34.60	
07-26	P1	DEER PARK WATER	06/18/07	BOTTLED WATER	108.06	
07-26	P1	MONADNOCK SPRING WATER	07/15/07	BOTTLED WATER	63.50	
07-26	P1	STAPLES	06/18/07	OFFICE SUPPLIES	535.89	
07-30	P1	ARON LAVALLEE	05/30/07	OFFICE SUPPLIES	5.49	
07-30	P1	CONGRESSIONAL MANAGEMENT FNDTN	07/18/07	PUBLICATION/REFERENCE MATERIAL	79.60	
07-30	P1	HON. PAUL W. HODES	07/12/07	FOOD & BEVERAGE FOR MEETINGS	60.55	
07-30	HV	STAPLES	05/17/07	CHANGE BOC FROM 2310 TO 2620	349.24	
07-31	S1	CAPITOL MARKING PRO.	07/01/07	OFFICE SUPPLY (TRANSFER)	188.83	
08-07	P2	DO	04/05/07	NAME BADGE - WITH LOGO, 3 LINE	69.00	
08-07	P2	DO	04/05/07	MAGNETIC BACKING #TOWMAG	15.00	
08-07	P2	DO	04/05/07	DISTRICT SHIPPING FEE	10.00	
08-17	C1	DEER PARK	07/31/07	BOTTLED WATER	8.40	
08-17	C1	DO	07/12/07	BOTTLED WATER	59.27	
08-17	C1	DO	07/31/07	BOTTLED WATER	2.00	
08-20	P1	ROBERT L. THEREBERGE	07/13/07	OFFICE SUPPLIES	507.17	
08-23	P1	MONADNOCK SPRING WATER	07/31/07	BOTTLED WATER	10.00	
08-23	P1	PALM BEACH POST	08/23/07	PUBLICATION/REFERENCE MATERIAL	161.20	
08-24	P1	CARTIDGE WORLD	07/19/07	OFFICE SUPPLIES	125.00	
08-30	P1	STAPLES	07/16/07	OFFICE SUPPLIES	137.35	
08-31	SF	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-343.75	
08-31	SF	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-125.55	
08-31	S1	CONGRESSIONAL MANAGEMENT FNDTN	08/20/07	OFFICE SUPPLY (TRANSFER)	433.22	
08-31	HR	CAPITOL MARKING PRO.	07/18/07	REFUND-PAYMENT ERROR	-34.60	
09-05	P2	DO	06/14/07	LOGO BADGE W/3 LINES (CLIP) #	11.50	
09-05	P2	DO	06/14/07	MAGNETIC BACKING #TOWMAG	2.50	
09-06	HV	PALM BEACH POST	06/14/07	SHIPPING CHARGE	10.00	
09-10	P2	CDW GOVERNMENT INC	08/23/07	CORR. 08/22/07 DOC 07FL2300484	-161.20	
09-10	P2	DO	08/22/07	SCANNER - CARDSOFT EXECUTIVE	265.00	
09-10	P2	LISA A. LEVINE	08/22/07	FREIGHT CHARGE	9.99	
09-13	P1	DO	08/30/07	FOOD & BEVERAGE FOR MEETINGS	5.16	
09-13	P1	STEPHEN HUNTINGTON	07/05/07	OFFICE SUPPLIES	16.99	
09-13	P1	CITIBANK GOV CARD SERVICE	07/14/07	OFFICE SUPPLIES	27.83	
09-17	P1	ALLIANCE MICRO	08/15/07	OFFICE SUPPLIES	26.75	
09-18	P2	DO	07/19/07	FOAM CUPS - DART #DRC 12X16G	61.00	
09-18	P2	DO	07/19/07	PLATES - DIXIE 9" #DXXSP9SCD	61.00	
09-19	P1	ROBERT L. THEREBERGE	08/18/07	OFFICE SUPPLIES	143.97	

09-19	P1	07NH0200416	SMITH- EDWARDS- DUNJAP CO.	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	15.74
09-20	C1	NW200726203	DO	08/06/07	08/06/07	BOTTLED WATER	103.19
09-20	C1	NW200726203	DO	08/29/07	08/29/07	BOTTLED WATER	70.20
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07NH0200421	STAPLES	08/15/07	08/22/07	OFFICE SUPPLIES	141.96
09-30	S1	DV070900323		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	300.89
						SUPPLIES AND MATERIALS TOTALS:	11,337.36
07-05	P2	EQUIPMENT					128.00
07-30	S8	OSM86102	HEWLETT-PACKARD	04/18/07	04/18/07	EXTENDED WARRANTY - HP NEXT-DA	2,651.08
07-30	S8	MA000721320		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	27.75
08-30	S8	PL000728202		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	2,651.08
08-30	S8	MA000732351		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	28.67
08-30	S8	PL000736972		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	243.00
09-24	F1	NN000020326	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/07	03/27/07	T&M SERVICE	2,673.00
09-25	F1	NN000020337	DO	02/07/07	02/07/07	T&M SERVICE	2,651.08
09-27	S8	MA000741093		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	28.67
09-27	S8	PL000745689		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	11,082.33
						EQUIPMENT TOTALS:	287,084.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,084.17
						OFFICE TOTALS:	

2007 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,636.05
07-31	SF	DV070700364	UNITED STATES POSTAL SERVICE	07/20/07	07/20/07	FRANKED MAIL	5,056.13
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	666,586.76
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	2,178.68
09-30	SF	DV070900363	PERSONNEL COMPENSATION	09/20/07	09/30/07	FRANKED MAIL	620.10
						FRANKED MAIL TOTALS:	18,761.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,634.24
						OFFICE TOTALS:	0.00
						PERSONNEL BENEFITS	21,791.85
						TRAVEL	11,271.19
						TRANSPORTATION OF THINGS	17,639.59
						RENT, COMMUNICATION UTILITIES	6,511.27
						PRINTING AND REPRODUCTION	2,305.21
						OTHER SERVICES	16,217.05
						SUPPLIES AND MATERIALS	7,451.18
						EQUIPMENT	34,171.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,390.40
						OFFICE TOTALS:	285,021.78
							285,021.78

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	846.68
07-31	SF	DV070700364	UNITED STATES POSTAL SERVICE	07/20/07	07/20/07	FRANKED MAIL	-71.50
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	505.32
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	508.95
09-30	SF	DV070900363	PERSONNEL COMPENSATION	09/20/07	09/30/07	FRANKED MAIL	-153.40
						FRANKED MAIL TOTALS:	1,636.05
							8,000.01
						DISTRICT ADMINISTRATOR	17,499.99
						DISTRICT DIRECTOR	10,875.00
						LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
07-31	S7	07212000221	07/01/07	LEGISLATIVE CORRESPONDENT	8,625.00	
08-01	S7	07213000221	07/01/07	CONSTITUENT SERVICES REPRESENT	11,124.99	
08-02	S7	07214000220	07/01/07	STAFF ASSISTANT	7,500.00	
08-31	S7	07243000218	07/01/07	CHIEF OF STAFF	39,957.00	
09-28	S7	07211000224	07/01/07	SHARED EMPLOYEE	4,837.50	
			07/01/07	DISTRICT PROJECT MANAGER	9,000.00	
			07/01/07	EXECUTIVE ASSISTANT	10,875.00	
			07/01/07	DISTRICT REPRESENTATIVE	8,625.00	
			07/01/07	STAFF ASSISTANT	7,250.01	
			07/01/07	LEGISLATIVE COUNSEL	11,499.99	
			07/01/07	DISTRICT ADMINISTRATOR	9,875.01	
			07/01/07	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
			07/01/07	DEPUTY CHIEF OF STAFF	18,999.99	
			07/01/07	COMMUNICATIONS DIRECTOR	14,750.01	
			09/30/07	PERSONNEL COMPENSATION TOTALS:	209,794.50	
07-31	S7	07212000221	07/01/07	TRANSIT BENEFITS	207.10	
08-01	S7	07213000221	07/01/07	TRANSIT BENEFITS	-207.10	
08-02	S7	07214000220	07/01/07	TRANSIT BENEFITS	207.12	
08-31	S7	07243000218	08/01/07	TRANSIT BENEFITS	205.89	
09-28	S7	07211000224	09/01/07	TRANSIT BENEFITS	207.09	
			09/30/07	PERSONNEL BENEFITS TOTALS:	620.10	
TRAVEL						
07-02	P1	07M0200616	06/18/07	TRAVEL SUBSISTENCE	71.86	
07-11	P1	07M0200627	06/24/07	PRIVATE AUTO MILEAGE	57.65	
07-11	P1	07M0200619	06/29/07	PRIVATE AUTO MILEAGE	183.33	
07-11	P1	07M0200620	06/29/07	MEALS ON TRAVEL	3.92	
07-12	P1	07M0200633	06/18/07	PRIVATE AUTO MILEAGE	14.55	
07-12	P1	07M0200634	06/26/07	AIRFARE (7999)	532.00	
07-12	P1	07M0200636	06/18/07	TRAVEL SUBSISTENCE	785.28	
07-16	P1	07M0200639	06/31/07	TRAVEL SUBSISTENCE	117.44	
07-16	P1	07M0200641	06/05/07	TRAVEL SUBSISTENCE	693.30	
07-20	P9	M020110707	07/01/07	LEASED AUTO 05 FORD ESCAPE	651.33	
07-20	P1	07M0200644	05/24/07	TRAVEL SUBSISTENCE	56.11	
07-20	P1	07M0200642	06/24/07	PARKING AND TAXI	81.00	
07-20	P1	07M0200643	06/29/07	PRIVATE AUTO MILEAGE	110.58	
07-20	P1	07M0200645	06/29/09	MEALS ON TRAVEL	6.75	
07-25	P1	07M0200660	06/22/07	TRAVEL SUBSISTENCE	111.04	
07-25	P1	07M0200654	07/10/07	TAXI AND PARKING	45.00	
07-25	P1	07M0200655	07/13/07	PRIVATE AUTO MILEAGE	36.86	
07-25	P1	07M0200661	07/16/07	TAXI	9.00	
08-03	HR	397333	03/15/07	REFUND: OVERPAYMENT	-0.50	
08-06	P1	07M0200662	07/16/07	TRAVEL SUBSISTENCE	359.78	

08-06	P1	07M02006653	DO	07/05/07	PRIVATE AUTO MILEAGE	187.21
08-06	P1	07M02006679	HEATHER SANDBERG	06/07/07	PRIVATE AUTO MILEAGE	445.72
08-06	P1	07M02006659	HON. PETER HOEKSTRA	07/27/07	PRIVATE AUTO MILEAGE	58.69
08-06	P1	07M02006670	DO	07/23/07	PARKING	35.00
08-06	P1	07M02006672	DO	07/27/07	PRIVATE AUTO MILEAGE	96.03
08-06	P1	07M02006673	DO	07/20/07	PARKING AND TAXI	71.00
08-06	P1	07M02006675	DO	07/19/07	LODGING	291.47
08-06	P1	07M02006676	JILL A BROWN	07/24/07	PRIVATE AUTO MILEAGE	144.53
08-06	P1	07M02006677	DO	07/20/07	PRIVATE AUTO MILEAGE	6.00
08-06	P1	07M02006678	JONATHAN C. SEYERTH	06/20/07	PRIVATE AUTO MILEAGE	612.16
08-06	P1	07M02006679	PAULA JO VAN DYKE	06/20/07	PRIVATE AUTO MILEAGE	232.80
08-16	P1	07M02006682	CITIBANK GOV CARD SERVICE	07/23/07	TRAVEL SUBSISTENCE	52.19
08-16	P1	07M02006693	DO	08/05/07	TRAVEL SUBSISTENCE	291.20
08-16	P1	07M02007001	DO	04/30/07	TRAVEL SUBSISTENCE	1,930.00
08-16	P1	07M02006694	DAVID LEE YONKMAN	08/05/07	TRAVEL SUBSISTENCE	263.86
08-20	P1	07M0200706	AMY PLASTER	08/13/07	PRIVATE AUTO MILEAGE	85.36
08-20	HV	07A90301151	CITIBANK GOV CARD SERVICE	06/28/07	CHANGE BOC FROM 2360 TO 2138	1,732.40
08-20	P1	07M0200708	DO	06/27/07	TRAVEL SUBSISTENCE	264.54
08-20	P1	07M0200713	DO	04/27/07	TRAVEL SUBSISTENCE	135.40
08-20	P1	07M0200717	GREGORY VANWOERKOM	08/06/07	MEALS ON TRAVEL	18.21
08-20	P1	07M0200710	JILL A BROWN	08/13/07	PRIVATE AUTO MILEAGE	146.47
08-21	P9	M0201L0708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	LEASED AUTO 05 FORD ESCAPE	651.33
08-21	P1	07M0200696	CITIBANK GOV CARD SERVICE	07/20/07	TRAVEL SUBSISTENCE	415.99
08-27	P1	07M0200714	HEATHER SANDBERG	07/31/07	PRIVATE AUTO MILEAGE	809.95
08-30	P1	07M0200722	DAVID LEE YONKMAN	08/21/07	TRAVEL SUBSISTENCE	159.85
08-30	P1	07M0200724	PAULA JO VAN DYKE	08/03/07	PRIVATE AUTO MILEAGE	152.29
09-12	P1	07M0200727	CITIBANK GOV CARD SERVICE	08/27/07	TRAVEL SUBSISTENCE	66.22
09-12	P1	07M0200729	DEBRA L. PLAGGEMARS	08/24/07	TRAVEL SUBSISTENCE	52.28
09-12	P1	07M0200728	PAULA JO VAN DYKE	07/09/07	PRIVATE AUTO MILEAGE	78.09
09-13	P1	07M0200732	CITIBANK GOV CARD SERVICE	08/23/07	TRAVEL SUBSISTENCE	231.60
09-13	P1	07M0200736	DO	08/06/07	TRAVEL SUBSISTENCE	291.20
09-13	P1	07M0200738	DO	08/21/07	TRAVEL SUBSISTENCE	61.42
09-13	P1	07M0200739	DO	08/13/07	TRAVEL SUBSISTENCE	122.00
09-13	P1	07M0200740	DO	07/25/07	TRAVEL SUBSISTENCE	522.28
09-13	P1	07M0200742	DO	08/05/07	TRAVEL SUBSISTENCE	96.69
09-13	P1	07M0200741	DEBRA L. PLAGGEMARS	08/13/07	PRIVATE AUTO MILEAGE	34.67
09-13	P1	07M0200730	HON. PETER HOEKSTRA	08/13/07	PRIVATE AUTO MILEAGE	537.38
09-13	P1	07M0200731	DO	08/05/07	PARKING AND TAXI	58.00
09-14	P1	07M0200746	CITIBANK GOV CARD SERVICE	08/01/07	TRAVEL SUBSISTENCE	283.66
09-14	P1	07M0200748	DO	08/24/07	TRAVEL SUBSISTENCE	555.32
09-20	P9	M0201L0709	CHASE MANHATTAN BANK (FORD CR)	08/22/07	LEASED AUTO 05 FORD ESCAPE	651.33
09-24	P1	07M0200753	AMY PLASTER	09/01/07	TRAVEL SUBSISTENCE	721.47
09-24	P1	07M0200759	CITIBANK GOV CARD SERVICE	08/24/07	TRAVEL SUBSISTENCE	442.01
09-24	P1	07M0200760	COMCAST CABLEVISION	08/23/07	TRAVEL SUBSISTENCE	47.52
09-24	P1	07M0200755	KATHERINE CANNON HALEY	09/18/07	TRAVEL SUBSISTENCE	7.50
09-27	P1	07M0200765	JONATHAN M DEWITTE	09/11/07	TAXI	260.55
09-27	P1	07M0200767	DO	07/08/07	LODGING	424.18
09-27	P1	07M0200767	DO	07/06/07	GASOLINE	18,761.30
07-02	P1	07M0200615	RENT, COMMUNICATION, UTILITIES	06/19/07	TELECOMMUNICATIONS CHARGES	409.34
07-02	P1	07M0200615	VERIZON WIRELESS	07/18/07	TELECOMMUNICATIONS CHARGES	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
07-06	CB	FX070705A	06/22/07	OVERNIGHT MAIL	12.90	
07-06	CB	FX070705A	06/26/07	OVERNIGHT MAIL	6.37	
07-11	P1	07M0200624	06/29/07	UTILITIES	288.22	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	6.96	
07-13	CB	FX070712A	06/28/07	OVERNIGHT MAIL	6.07	
07-16	P1	07M0200638	05/28/07	TELECOMMUNICATIONS CHARGES	197.54	
07-20	P1	07M0200647	07/18/07	UTILITIES	56.24	
07-20	P9	M0204R0707	07/01/07	CADILLAC RENT	450.00	
07-20	P9	M0201R0707	07/01/07	MUSSEGAN - RENT	758.67	
07-20	P9	M0205R0707	07/01/07	HOLLAND RENT	2,397.21	
07-21	CB	FX070719A	07/05/07	OVERNIGHT MAIL	15.48	
07-21	CB	FX070719A	07/10/07	OVERNIGHT MAIL	6.07	
07-23	P1	07M0200651	06/01/07	TELECOMMUNICATIONS CHARGES	142.29	
07-23	P1	07M0200650	07/13/07	UTILITIES	52.84	
07-23	P1	07M0200649	07/13/07	UTILITIES	98.46	
07-31	SS	DY070800392	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	SS	DY070801041	06/01/07	DC TEL SERVICE (TRANSFER)	115.50	
07-31	SS	DY070804048	06/30/07	DC TEL TOLLS (TRANSFER)	1,493.89	
07-31	SS	DY070806839	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57	
07-31	SS	DY070808639	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	354.97	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	13.03	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	87.62	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	6.07	
08-03	CB	FX070802A	07/20/07	OVERNIGHT MAIL	6.89	
08-08	P1	07M0200681	07/19/07	TELECOMMUNICATIONS CHARGES	416.30	
08-09	P1	07M0200686	06/28/07	TELECOMMUNICATIONS CHARGES	188.07	
08-09	P1	07M0200691	06/28/07	UTILITIES	1,732.40	
08-09	P1	07M0200685	06/18/07	UTILITIES	81.85	
08-09	P1	07M0200690	06/28/07	UTILITIES	316.23	
08-09	P1	07M0200684	07/16/07	TELECOMMUNICATIONS CHARGES	234.96	
08-10	CB	FX070809B	07/26/07	OVERNIGHT MAIL	12.19	
08-10	CB	FX070809B	07/30/07	OVERNIGHT MAIL	6.07	
08-16	P1	07M0200697	07/01/07	TELECOMMUNICATIONS CHARGES	137.62	
08-17	CB	FX070816A	08/03/07	OVERNIGHT MAIL	15.97	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	15.19	
08-20	P1	07M0200712	08/13/07	UTILITIES	52.84	
08-20	HV	07A90301151	06/28/07	CHANGE BOC FROM 2360 TO 2138	-1,732.40	
08-20	P1	07M0200709	08/17/07	UTILITIES	98.46	
08-20	P9	M0204R0708	08/01/07	CADILLAC RENT	450.00	
08-20	P9	M0201R0708	08/01/07	MUSSEGAN - RENT	758.67	
08-20	P9	M0205R0708	08/01/07	HOLLAND RENT	2,397.21	
08-24	CB	FX0802307B	08/07/07	OVERNIGHT MAIL	6.37	
08-24	CB	FX0802307B	08/09/07	OVERNIGHT MAIL	12.78	

08-27	P1	07M0200717	CONSUMERS ENERGY	07/31/07	08/21/07	UTILITIES	82.09
08-27	P1	07M0200719	VERIZON NORTH	08/16/07	09/16/07	TELECOMMUNICATIONS CHARGES	234.20
08-30	P1	07M0200720	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	412.77
08-30	S5	DY870800376		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY870801011		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	S5	DY870803880		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,305.64
08-30	S5	DY870806520		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57
08-30	S5	DY870808348		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	343.39
08-31	CB	FX07080308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	20.01
09-07	CB	FX07090668	DO	08/27/07	08/27/07	OVERNIGHT MAIL	6.07
09-07	CB	FX07090968	DO	08/23/07	08/23/07	OVERNIGHT MAIL	26.86
09-07	CB	FX07090968	DO	08/22/07	08/22/07	OVERNIGHT MAIL	14.10
09-13	P1	07M0200737	COOPERSVILLE FARM MUSEUM	08/22/07	08/22/07	TEMPORARY SPACE RENTAL	100.00
09-14	P1	07M0200744	ATT	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	185.24
09-14	P1	07M0200747	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	133.65
09-14	P1	07M0200745	CHARTER COMMUNICATIONS	09/13/07	10/12/07	UTILITIES	52.84
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	18.97
09-14	P1	07M0200743	HOLLAND BOARD OF PUBLIC WORKS	07/31/07	08/31/07	UTILITIES	300.87
09-20	P9	M020400709	HERMANN SUHS	09/01/07	09/30/07	CADILLAC RENT	450.00
09-20	P9	M020100709	HUME PROPERTIES, LLC	09/01/07	09/30/07	MUSKEGAN - RENT	758.67
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	6.96
09-24	CB	FX070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	19.01
09-24	CB	FX070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	7.14
09-24	P9	M020500709	REMINGTON PROPERTIES LLC	09/01/07	09/30/07	HOLLAND RENT	2,397.21
09-25	S5	DY070900363		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900389		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	S5	DY070903939		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,207.65
09-25	S5	DY070906661		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	46.57
09-25	S5	DY070908458		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	329.30
09-27	P1	07M0200775	COMCAST CABLEVISION	09/17/07	10/06/07	UTILITIES	98.56
09-27	P1	07M0200776	CONSUMERS ENERGY	08/17/07	09/17/07	UTILITIES	92.38
09-27	P1	07M0200772	VERIZON WIRELESS	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	419.61
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	50.05
09-28	CB	FX070927A	DO	09/11/07	09/11/07	OVERNIGHT MAIL	7.75
09-28	CB	FX070927A	DO	09/13/07	09/13/07	OVERNIGHT MAIL	12.74
						RENT, COMMUNICATION, UTILITIES TOTALS	21,791.85
PRINTING AND REPRODUCTION							
07-02	P1	07M0200617	THE FRANKING GROUP	06/21/07	06/21/07	ADVERTISING	2,650.00
07-02	P1	07M0200618	DO	06/25/07	06/25/07	ADVERTISING	2,350.00
07-05	OP	07GP0060702	PUBLIC PRINTER	05/20/07	05/30/07	PRINTING	28.00
07-20	P1	07M0200648	KON OFFICE SOLUTIONS	03/15/07	03/15/07	PRINTING AND REPRODUCTION	102.88
07-25	P1	07M0200659	DAVID L. ANDRUKIUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	28.75
07-27	S3	07Z08000144		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	31.10
08-16	P1	07M0200695	ACCURATE WORD LLC	08/07/07	08/07/07	PRINTING AND REPRODUCTION	71.95
08-27	P1	07M0200715	HOLLAND LITHO	07/13/07	07/13/07	PRINTING AND REPRODUCTION	5,793.96
09-11	OP	07GP0080703	PUBLIC PRINTER	07/18/07	07/18/07	PRINTING	30.00
09-14	P1	07M0200751	ACCURATE WORD, LLC	09/06/07	09/06/07	PRINTING AND REPRODUCTION	42.95
09-26	S3	07Z05000052		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	54.10
09-27	P1	07M0200771	DAVID L. ANDRUKIUS, INC.	09/19/07	09/19/07	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	11,271.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
OTHER SERVICES						
07-11	P1	ADPERO GROUP	04/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
07-11	P1	07M02006528	07/01/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	07M02006529	07/31/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	07M02006630	07/01/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	07M02006631	07/31/07	SECURITY AND RELATED SERVICE	43.33	
07-11	P1	07M02006526	04/19/07	INSURANCE	401.24	
07-23	P1	FARM BUREAU INS.	07/03/07	JANITORIAL AND RELATED SERVICE	130.00	
07-23	P1	07M02006652	06/17/07	JANITORIAL AND RELATED SERVICE	130.00	
08-06	P1	07M0200676	04/01/07	JANITORIAL AND RELATED SERVICE	42.00	
08-09	P1	07M0200687	06/30/07	JANITORIAL AND RELATED SERVICE	130.00	
08-09	P1	07M0200688	06/30/07	JANITORIAL AND RELATED SERVICE	43.33	
08-16	P1	07M0200698	08/31/07	SECURITY AND RELATED SERVICE	43.33	
08-16	P1	07M0200699	08/31/07	SECURITY AND RELATED SERVICE	43.33	
08-16	P1	07M0200700	08/31/07	SECURITY AND RELATED SERVICE	130.00	
08-20	P1	07M0200711	07/01/07	JANITORIAL AND RELATED SERVICE	85.00	
08-27	P1	KEVIN HARRINGTON	08/07/07	SERVICE CONTRACT	30.00	
08-30	P1	07M0200721	08/25/07	JANITORIAL AND RELATED SERVICE	130.00	
09-13	P1	MAID TO ORDER	07/15/07	JANITORIAL AND RELATED SERVICE	130.00	
09-14	P1	07M0200735	07/29/07	JANITORIAL AND RELATED SERVICE	43.33	
09-24	P1	07M0200750	09/01/07	SECURITY AND RELATED SERVICE	43.33	
09-24	P1	07M0200761	09/30/07	SECURITY AND RELATED SERVICE	43.33	
09-24	P1	07M0200762	09/30/07	SECURITY AND RELATED SERVICE	130.00	
09-24	P1	07M0200763	09/30/07	SECURITY AND RELATED SERVICE	2,305.21	
09-27	P1	07M0200768	08/12/07	JANITORIAL AND RELATED SERVICE	46.03	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	07M02006522	07/03/07	OFFICE SUPPLIES	52.21	
07-11	P1	AMY PLASTER	07/05/07	FOOD & BEVERAGE FOR MEETINGS	22.15	
07-11	P1	07M02006523	07/01/07	BOTTLED WATER	62.16	
07-11	P1	KAAT WATER CONDITIONING INC	06/25/07	OFFICE SUPPLIES	37.10	
07-11	P1	PAULA JO VAN DYKE	07/05/07	PUBLICATION/REFERENCE MATERIAL	282.39	
07-12	P1	07M02006621	06/18/07	OFFICE SUPPLIES	153.95	
07-12	P1	BEATRIZ MANGILIA	06/20/07	OFFICE SUPPLIES	9.65	
07-16	P1	FRIS OFFICE OUTFITTERS, INC	06/30/07	BOTTLED WATER	24.94	
07-18	C1	RICOH BUSINESS SOLUTIONS	06/11/07	BOTTLED WATER	5.98	
07-18	C1	DEER PARK	06/29/07	BOTTLED WATER	2.00	
07-18	C1	DO	06/30/07	BOTTLED WATER	33.96	
07-18	C1	DO	06/29/07	BOTTLED WATER	126.88	
07-20	P1	DEBRAL L. PLAGEMARS	07/12/09	OFFICE SUPPLIES	58.10	
07-25	P1	07M02006533	06/26/07	FOOD & BEVERAGE FOR MEETINGS	5.96	
07-25	P1	HON. PETER HOEKSTRA	07/16/07	OFFICE SUPPLIES	63.65	
07-25	P1	PETER STEHOUEHR	07/06/07	OFFICE SUPPLIES	-201.50	
07-31	SF	07M0200658	08/01/07	OFFICE SUPPLY (TRANSFER)	-64.80	
07-31	SF	DY070700132	08/01/07	OFFICE SUPPLY (TRANSFER)	131.56	
07-31	SF	DY070700596	08/01/07	OFFICE SUPPLY (TRANSFER)		
07-31	S1	DY070700271	07/01/07	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
07-11	F2	RN000019502	07/06/07	LAPTOP - SONY VAIO TXN15 1.2GH	2,297.69	2,297.69
EQUIPMENT					2,297.69	2,297.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,297.69	
OFFICE TOTALS:					2,297.69	
2007 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					14,920.07	5,215.59
PERSONNEL BENEFITS					605,087.37	200,874.66
TRAVEL					2,383.36	924.46
RENT, COMMUNICATION, UTILITIES					25,395.21	10,074.67
PRINTING AND REPRODUCTION					78,443.95	26,281.34
OTHER SERVICES					3,433.60	1,395.10
SUPPLIES AND MATERIALS					233.09	0.00
EQUIPMENT					24,983.01	10,116.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,576.00	11,860.00
OFFICE TOTALS:					787,455.66	266,742.61
OFFICE TOTALS:					787,455.66	266,742.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,149.64	1,149.64
07-24	05	7M3597505	06/18/07	FRANKED MAIL	2,145.00	2,145.00
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,263.17	1,263.17
09-25	04	NW200726401	08/01/07	FRANKED MAIL	666.36	666.36
09-30	SF	DY070900438	09/30/07	FRANKED MAIL	-8.58	-8.58
PERSONNEL COMPENSATION					5,215.59	5,215.59
BALTIMORE, SONYA						
BOYER, MATTHEW G.						
GRAEFF, JEAN R.						
HANLEY, WILLIAM F.						
HANW, KRISTEN R.						
HERMSEN, ELIZABETH						
KUHNS, JACOB E.						
LAWLOR, MARGE A.						
MARELLO, MARY B.						
PATRICK, ANDREW C.						
PEWICK, KEITH J.						
RATKIEWICZ, FRANK J.						
REILLY, PATRICIA A.						
CONSTITUENT SERVICES REPRESENT						
OFFICE MANAGER						
OFFICE MANAGER						
PROJECTS DIRECTOR						
SHARED EMPLOYEE						
SENIOR LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
CONSTITUENT SERVICES REPRESENT						
OFFICE MANAGER						
LEGISLATIVE CORRESPONDENCE ADMINIS						
LEGISLATIVE DIRECTOR						
CONSTITUENT SERVICES REPRESENT						
CHIEF OF STAFF						
FRANKED MAIL TOTALS:					8,800.14	8,800.14
FRANKED MAIL TOTALS:					15,032.58	15,032.58
FRANKED MAIL TOTALS:					11,552.40	11,552.40
FRANKED MAIL TOTALS:					21,777.33	21,777.33
FRANKED MAIL TOTALS:					1,250.00	1,250.00
FRANKED MAIL TOTALS:					11,943.75	11,943.75
FRANKED MAIL TOTALS:					9,975.00	9,975.00
FRANKED MAIL TOTALS:					7,725.00	7,725.00
FRANKED MAIL TOTALS:					9,530.73	9,530.73
FRANKED MAIL TOTALS:					7,500.00	7,500.00
FRANKED MAIL TOTALS:					15,356.25	15,356.25
FRANKED MAIL TOTALS:					9,136.17	9,136.17
FRANKED MAIL TOTALS:					28,325.01	28,325.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
07-18	P1	07PA1700334	05/29/07	POSTMASTER, WASHINGTON, D.C.		10.25
07-18	P1	07PA1700340	06/13/07	DO		20.50
07-19	P1	07PA1700340	06/13/07	POSTAGE/MAILING SERVICE		3.58
07-19	P2	07PA1700340	07/11/07	OVERNIGHT MAIL		199.99
07-20	P9	07PA1700340	07/11/07	VW 8830 COLOR W/DATA ONLY		1,100.00
07-20	P9	07PA1700340	07/01/07	RENT-TEMPLE		1,540.00
07-20	P9	07PA1700340	07/01/07	LEBANON RENT		1,205.00
07-20	P9	07PA1700340	07/01/07	POTTSVILLE - RENT		1,875.00
07-20	P9	07PA1700340	07/01/07	HARRISBURG RENT		101.95
07-23	P1	07PA1700344	07/16/07	TELECOMMUNICATIONS CHARGES		194.16
07-23	P1	07PA1700344	06/07/07	UTILITIES		146.43
07-23	P1	07PA1700346	06/06/07	TELECOMMUNICATIONS CHARGES		306.25
07-23	P1	07PA1700349	07/01/07	TELECOMMUNICATIONS CHARGES		204.16
07-23	P1	07PA1700341	06/24/07	TELECOMMUNICATIONS CHARGES		124.18
07-30	P1	07PA1700358	06/05/07	TELECOMMUNICATIONS CHARGES		11.98
07-30	P1	07PA1700358	07/19/07	OVERNIGHT MAIL		184.32
07-30	P1	07PA1700359	07/04/07	TELECOMMUNICATIONS CHARGES		259.20
07-30	P2	07PA1700359	07/11/07	TELECOMMUNICATIONS CHARGES		199.99
07-31	S5	07PA1700359	07/12/07	VW 8830 COLOR W/DATA ONLY		32.00
07-31	S5	07PA1700359	06/01/07	DC TEL EQUIP (TRANSFER)		95.50
07-31	S5	07PA1700359	06/01/07	DC TEL TOLLS (TRANSFER)		554.35
07-31	S5	07PA1700359	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		122.98
07-31	S5	07PA1700359	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		103.98
08-02	P1	07PA1700359	07/26/07	OVERNIGHT MAIL		18.23
08-09	P1	07PA1700359	07/31/07	OVERNIGHT MAIL		11.49
08-10	P1	07PA1700359	07/26/07	POSTAGE/MAILING SERVICE		22.25
08-10	P1	07PA1700359	07/24/07	TELECOMMUNICATIONS CHARGES		199.19
08-14	HR	397340	01/10/07	REFUND: PAYMENT ERROR		-40.23
08-14	HR	397340	02/07/07	REFUND: PAYMENT ERROR		-51.48
08-14	HR	397340	03/01/07	REFUND: PAYMENT ERROR		-15.15
08-14	HR	397340	07/14/07	OVERNIGHT MAIL		45.55
08-16	P9	07PA1700359	08/01/07	RENT-TEMPLE		1,100.00
08-20	P9	07PA1700359	08/01/07	LEBANON RENT		1,540.00
08-20	P9	07PA1700359	08/01/07	POTTSVILLE - RENT		1,205.00
08-20	P9	07PA1700359	07/21/07	HARRISBURG RENT		1,875.00
08-23	P2	07PA1700359	07/21/07	OVERNIGHT MAIL		113.79
08-30	S5	07PA1700359	08/15/07	VW 8830 COLOR W/DATA ONLY		199.99
08-30	S5	07PA1700359	07/01/07	DC TEL EQUIP (TRANSFER)		32.00
08-30	S5	07PA1700359	07/01/07	DC TEL SERVICE (TRANSFER)		95.50
08-30	S5	07PA1700359	07/01/07	DC TEL TOLLS (TRANSFER)		734.71
08-30	S5	07PA1700359	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		122.98
08-30	P1	07PA1700370	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		130.35
08-30	P1	07PA1700370	07/03/07	UTILITIES		246.65

08-30	P1	07PA1700369	NYTEL	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	148.61
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	07/28/07	OVERNIGHT MAIL	5.87
08-30	P1	07PA1700368	VERIZON PENNSYLVANIA	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	257.17
08-30	P1	07PA1700373	DO	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	180.09
08-30	P1	07PA1700376	VERIZON WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	76.23
09-04	P2	HCV0703109	CINGULAR GOVT SALES OFFICE	08/01/07	08/01/07	CW CURVE COLOR W/VOICE AND DAT	149.99
09-13	P1	07PA1700377	DO	09/01/07	09/30/07	UTILITIES	358.86
09-13	P1	07PA1700378	COMCAST CABLEVISION	09/03/07	10/02/07	UTILITIES	79.86
09-13	P1	07PA1700381	DO	08/16/07	09/15/07	UTILITIES	101.95
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/11/07	08/11/07	OVERNIGHT MAIL	8.59
09-13	P1	07PA1700379	DO	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	17.78
09-17	P1	07PA1700392	WILLIAM F HANLEY	08/28/07	08/28/07	TELECOMMUNICATIONS CHARGES	55.00
09-18	P2	HCV0703237	VERIZON WIRELESS	08/28/07	08/28/07	WM-8830	149.99
09-19	P1	07PA1700393	VERIZON PENNSYLVANIA	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	195.76
09-20	P9	PA170280709	ANTHONY J. SANTARELLI	09/01/07	09/30/07	RENT-TEMPLE	1,100.00
09-20	P9	PA170580709	CUMBERLAND STREET REALTY ASSOC	09/01/07	09/30/07	LEGANON RENT	1,540.00
09-20	P9	PA170480709	SCHUYLKILL LAND & REALTY INC	09/01/07	09/30/07	POTTSVILLE - RENT	1,205.00
09-20	P9	PA170380709	SUSQUEHANNA RIVER BASIN COMM	09/01/07	09/30/07	HARRISBURG RENT	1,875.00
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/18/07	08/18/07	OVERNIGHT MAIL	9.40
09-25	S5	DY070900541		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	S5	DY070901141		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	95.50
09-25	S5	DY070905365		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	814.67
09-25	S5	DY070906856		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	122.98
09-25	S5	DY070908659		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.10
09-26	P1	07PA1700402	COMCAST CABLE	09/16/07	09/16/07	UTILITIES	203.90
09-26	P1	07PA1700399	MET-ED	08/04/07	09/05/07	UTILITIES	270.65
09-26	P1	07PA1700398	UNITED PARCEL SERVICE	09/01/07	09/01/07	POSTAGE/MAILING SERVICE	2.25
09-26	P1	07PA1700401	VERIZON WIRELESS	08/05/07	09/05/07	TELECOMMUNICATIONS CHARGES	183.49
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/13/07	09/13/07	OVERNIGHT MAIL	8.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,281.34
PRINTING AND REPRODUCTION							
07-02	P1	07PA1700327	DAVID L. ANDRUKITUS, INC.	06/28/07	06/28/07	PRINTING AND REPRODUCTION	40.00
07-16	P1	07PA1700339	DO	07/03/07	07/06/07	PRINTING AND REPRODUCTION	46.50
07-27	S3	07288000238		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	66.90
08-10	P1	07PA1700364	AECO SERVICES	08/06/07	08/06/07	PRINTING AND REPRODUCTION	111.00
08-23	OP	07GPO070702	PUBLIC PRINTER	06/20/07	06/20/07	PRINTING	81.00
08-27	S3	07239000218		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
08-30	P1	07PA1700372	AECO SERVICES	08/09/07	09/09/07	PRINTING AND REPRODUCTION	35.40
09-11	OP	07GPO080703	PUBLIC PRINTER	07/13/07	07/13/07	PRINTING	393.00
09-13	P1	07PA1700385	AECO SERVICES	08/28/07	08/28/07	PRINTING AND REPRODUCTION	60.80
09-13	P1	07PA1700386	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	35.00
09-19	P1	07PA1700394	DAVID L. ANDRUKITUS, INC.	09/12/07	09/12/07	PRINTING AND REPRODUCTION	46.50
09-26	P1	07PA1700400	DO	09/18/07	09/18/07	PRINTING AND REPRODUCTION	93.00
09-27	P1	07PA1700403	AECO SERVICES	09/12/07	09/12/07	PRINTING AND REPRODUCTION	86.20
09-27	P1	07PA1700407	IDEARC MEDIA CORP	08/10/07	08/10/07	ADVERTISING	280.00
						PRINTING AND REPRODUCTION TOTALS:	1,395.10
SUPPLIES AND MATERIALS							
07-02	P1	07PA1700324	JEAN ROSE GRAEFF	06/25/07	06/25/07	OFFICE SUPPLIES	440.96
07-02	P1	07PA1700323	MATTHEW G. BOYER	06/26/07	06/26/07	OFFICE SUPPLIES	30.73

STATEMENT OF DISBURSEMENTS

1250

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
07-02	P1	07PA1700328	06/28/07	MONARCH CONSTITUENT SERVICE	100.00	
07-02	P1	07PA1700329	06/10/07	SWEET ARROW SPRINGS	37.40	
07-02	P1	07PA1700331	06/08/07	THE NEW YORK TIMES	681.88	
07-18	C1	NW200719804	06/30/07	DEER PARK	13.00	
07-18	C1	NW200719804	06/06/07	DO	75.90	
07-18	C1	NW200719804	06/29/07	DO	54.91	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07PA1700345	06/26/07	SWEET ARROW SPRINGS	23.20	
07-26	P2	05S459577	07/02/07	ALLIANCE MICRO	23.20	
07-30	P1	07PA1700351	07/14/07	PATRICIA A REILLY	110.00	
07-31	S1	DY070700425	07/01/07		52.39	
08-10	P1	07PA1700363	07/23/07	SWEET ARROW SPRINGS	766.03	
08-17	C1	NW200722804	07/31/07	DEER PARK	23.20	
08-17	C1	NW200722804	07/31/07	DO	23.20	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	68.91	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-30	P2	05S46025	07/16/07	ALLIANCE MICRO	420.00	
08-30	P1	07PA1700374	08/13/07	LEBANON VALLEY CHAMBER OF COMM	50.00	
08-30	P1	07PA1700375	08/13/07	DO	25.00	
08-31	S1	DY070800413	08/01/07		2,480.57	
09-13	P1	07PA1700383	08/29/07	MARY BETH MARELLO	24.36	
09-13	P1	07PA1700391	09/04/07	MATTHEW G. BOYER	80.00	
09-13	P1	07PA1700387	09/10/07	OFFICE SERVICE COMPANY	21.75	
09-13	P1	07PA1700388	09/06/07	PATRICIA A REILLY	29.99	
09-13	P1	07PA1700389	08/29/07	DO	7.00	
09-13	P1	07CHSD00196	09/10/07	US CAPITAL HISTORICAL SOCIETY	4,050.00	
09-17	P1	07PA1700380	09/07/07	HARRISBURG MAGAZINES	19.95	
09-19	P1	07PA1700395	08/21/07	SWEET ARROW SPRINGS	16.45	
09-20	C1	NW200726204	08/31/07	DEER PARK	13.00	
09-20	C1	NW200726204	08/17/07	DO	40.93	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-27	P1	07PA1700404	09/11/07	MARY BETH MARELLO	58.81	
09-27	P1	07PA1700405	09/13/07	OFFICE SERVICE COMPANY	24.50	
09-28	P2	05S46574	09/10/07	ALLIANCE MICRO	164.00	
09-28	P2	05S46574	09/10/07	SHIPPING CHARGE	5.00	
09-30	SF	DY070900193	09/30/07	OFFICE SUPPLY (TRANSFER)	-566.50	
09-30	SF	DY070900683	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900419	09/01/07	OFFICE SUPPLY (TRANSFER)	662.57	
EQUIPMENT					10,116.79	
07-30	S8	MA000722065	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	
08-29	F2	RN000020079	05/14/07	COMPUTER - DELL OPTIPLEX GX745	1,462.00	
08-30	S8	MA000732147	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	
09-27	S8	MA000739999	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,466.00	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
		MULDER, MICHELLE	07/01/07	CASEWORKER		14,000.01
		MULDOON, LESLEY A.	07/01/07	EXECUTIVE ASSISTANT		383.33
		POTTER, LESLIE D.	07/01/07	DISTRICT DIRECTOR		18,750.00
		SCHUMAKER, MATTHEW O.	07/01/07	SHARED EMPLOYEE		1,473.54
		STEWART, SARAH A.	07/01/07	EXECUTIVE ASSISTANT		10,250.01
		TILLMAN, SETH T.	07/01/07	LEGIS CORR/DIR OF CONST CORR		8,250.00
		WALTZ, BONNIE E.	09/01/07	PART-TIME EMPLOYEE		1,333.33
		WILLIAMS, NICOLE A.	07/09/07	CONSTITUENT SERVICES REPRESENT		5,833.33
		ZAYAS, ALISON	07/01/07	OUTREACH COORDINATOR		9,249.99
				PERSONNEL COMPENSATION TOTALS:		188,220.77
07-31	S7		07/31/07	TRANSIT BENEFITS		317.30
08-01	S7		07/31/07	TRANSIT BENEFITS		-317.30
08-02	S7		07/31/07	TRANSIT BENEFITS		317.32
08-31	S7		08/31/07	TRANSIT BENEFITS		394.80
09-28	S7		09/30/07	TRANSIT BENEFITS		406.50
				PERSONNEL BENEFITS TOTALS:		1,118.62
TRAVEL						
07-11	P1	CHRIS GASTON	06/15/07	TAXI		10.00
07-11	P1	CHRISTOPHER HARTMANN	06/17/07	TRAVEL SUBSISTENCE		470.35
07-11	P1	HON. RUSH D. HOLT	06/15/07	TRAIN DC/TRENTON (0002)		111.00
07-11	P1	DO	06/18/07	TRAIN TRENTON/DC (6588)		81.00
07-11	P1	DO	06/22/07	TRAIN DC-TRENTON (3578)		108.00
07-11	P1	DO	06/25/07	TRAIN TRENTON-DC (2477)		81.00
07-11	P1	MICHELLE MULDER	06/19/07	TRAVEL SUBSISTENCE		467.60
07-11	P1	DO	06/08/07	TRAVEL SUBSISTENCE		169.00
07-11	P1	DO	06/13/07	TRAVEL SUBSISTENCE		142.00
07-11	P1	STEVEN HILDNER	06/13/07	TRAVEL SUBSISTENCE		261.00
07-25	P1	CHRISTOPHER HARTMANN	05/17/07	TAXIS		62.00
07-25	P1	MICHELLE MULDER	07/09/07	TRAVEL SUBSISTENCE		142.00
07-25	P1	DO	07/11/07	TRAVEL SUBSISTENCE		162.00
07-25	P1	PATRICK G. EDDINGTON	07/02/07	PRIVATE AUTO MILEAGE		202.73
08-01	P1	HON. RUSH D. HOLT	06/28/07	TRAIN DC-NJ (3038)		81.00
08-01	P1	DO	07/13/07	TRAIN DC-NJ (0156)		108.00
08-01	P1	DO	07/16/07	TRAIN NJ-DC (2678)		136.00
08-01	P1	DO	07/19/07	TRAIN DC-NJ (5423)		123.00
08-01	P1	DO	07/23/07	TRAIN NJ-DC (7382)		81.00
08-01	P1	SHERWOOD T. GOODENOUGH	05/18/07	RT TRAIN NJ-DC (5882)		217.00
08-01	P1	DO	04/10/07	PRIVATE AUTO MILEAGE		106.85
08-08	P1	HON. RUSH D. HOLT	07/30/07	TRAIN NJ-DC (5279)		149.00
08-08	P1	DO	07/27/07	TRAIN DC-NJ (8861)		108.00
08-08	P1	MICHELLE MULDER	07/17/07	TRAVEL SUBSISTENCE		487.46
08-08	P1	STEVEN HILDNER	05/14/07	PRIVATE AUTO MILEAGE		620.80

08-08	P1	07N1200510	DO	07/30/07	RT TRAIN DC-NJ (1001)	162.00
08-23	P1	07N1200518	CHRISTOPHER HARTMANN	07/26/07	TAXIS	36.00
08-23	P1	07N1200514	HON. RUSH D. HOLT	08/05/07	TRAIN DC-NJ (4615)	108.00
08-23	P1	07N1200515	DO	08/16/07	TRAIN NJ-DC (9289)	136.00
08-23	P1	07N1200516	MICHELLE MULDER	07/24/07	TRAVEL SUBSISTENCE	444.16
08-24	P1	07N1200531	THOMAS A O'DONNELL	08/08/07	TOLLS	18.00
08-24	P1	07N1200532	DO	08/08/07	PRIVATE AUTO MILEAGE	180.42
09-13	P1	07N1200534	CITIBANK GOV CARD SERVICE	08/09/07	TRAVEL SUBSISTENCE	152.95
09-13	P1	07N1200537	HON. RUSH D. HOLT	09/01/07	TRAIN DC/NJ #2652	94.00
09-13	P1	07N1200538	DO	09/04/07	TRAIN NJ/DC #1558	122.00
09-13	P1	07N1200540	STEVEN HILDER	08/01/07	PRIVATE AUTO MILEAGE	14.55
09-24	P1	07N1200550	HON. RUSH D. HOLT	09/10/07	TRAIN NJ-DC (5049)	81.00
09-24	P1	07N1200551	DO	09/12/07	TRAIN PRINCETON-NEWARK (0258)	8.50
09-24	P1	07N1200548	THOMAS A O'DONNELL	08/27/07	PRIVATE AUTO MILEAGE	257.05
09-24	P1	07N1200549	DO	08/27/07	TOLLS	18.00
					TRAVEL TOTALS	6,520.42
RENT COMMUNICATION UTILITIES						
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	32.04
07-06	CB	FXF070705A	DO	06/15/07	OVERNIGHT MAIL	50.96
07-12	P1	07N1200471	AT & T	07/09/07	TELECOMMUNICATIONS CHARGES	528.31
07-12	P1	07N1200470	VERIZON	06/30/07	TELECOMMUNICATIONS CHARGES	276.33
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	45.40
07-13	CB	FXF070712A	DO	06/27/07	OVERNIGHT MAIL	26.14
07-18	CO	07F80707199	COMCAST CABLE COMMUNICATIONS	03/25/07	CANCELED CHECK-PER US TREASURY	-59.50
07-20	P9	N12040707	IRON MOUNTAIN RECORDS MGMT	07/01/07	STORAGE-NEW JERSEY	100.00
07-20	P9	N120380707	TRENTON PARK & RIDE	07/01/07	PARKING-TRENTON	170.00
07-20	P9	N120180707	WEST WINDSOR TDD ASSOC	07/01/07	WEST WINDSOR RENT	3,342.32
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	14.00
07-21	CB	FXF070719A	DO	07/05/07	OVERNIGHT MAIL	82.34
07-25	P1	07N1200487	ACCURATE DOCUMENT DESTRUCTION	06/01/07	UTILITIES	40.00
07-25	P1	07N1200488	DO	07/01/07	UTILITIES	40.00
07-25	P1	07N1200491	COMCAST CABLE COMMUNICATIONS	06/25/07	UTILITIES	59.50
07-25	P1	07N1200485	VERIZON	07/01/07	TELECOMMUNICATIONS CHARGES	285.18
07-31	S5	DY070800479		06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801109		06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070804969		06/30/07	DC TEL TOLLS (TRANSFER)	824.01
07-31	S5	DY070806927		06/30/07	DISTRICT OFC TEL EQUIP (HRR)	111.16
07-31	S5	DY070809198		06/30/07	DISTRICT OFC TEL TOLLS (HRR)	171.72
08-01	P1	07N1200496	AT&T	07/10/07	TELECOMMUNICATIONS CHARGES	681.09
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	19.15
08-01	CB	FXF070731A	DO	07/11/07	OVERNIGHT MAIL	19.11
08-03	CB	FXF070802A	DO	07/19/07	OVERNIGHT MAIL	12.94
08-03	CB	FXF070802A	DO	07/17/07	OVERNIGHT MAIL	31.65
08-09	P1	07N1200512	COMCAST CABLE COMMUNICATIONS	07/25/07	UTILITIES	168.49
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	OVERNIGHT MAIL	49.78
08-10	CB	FXF070809B	DO	07/24/07	OVERNIGHT MAIL	12.72
08-17	CB	FXF070816A	DO	08/03/07	OVERNIGHT MAIL	59.30
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	29.89
08-20	P9	N12040708	IRON MOUNTAIN RECORDS MGMT	08/01/07	STORAGE-NEW JERSEY	100.00

08-27	S3	07259000174		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	49.30
09-11	P5	7M361100541	HANOVER PRINTING	06/11/07	06/11/07	MASSPRINTING#5	16,250.00
09-11	P5	7M3611005	SYMMETRE DESIGN GROUP LLC	06/19/07	06/19/07	MASSPRINTING#5	1,150.00
09-11	P5	7M3611005A	UNIVERSAL MAILING SERVICE, INC	06/19/07	06/19/07	MASSPRINTING#5	4,599.89
09-26	S3	07259000082	DAVID L. ANDRUKITUS, INC	09/06/07	09/06/07	PRINTING AND REPRODUCTION	289.00
09-26	S3	07259000082	DAVID L. ANDRUKITUS, INC	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
09-26	P1	07N1200552		09/11/07	09/11/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	24,488.34
OTHER SERVICES							
07-12	P1	07N1200469	ICONSTITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	812.50
07-20	P9	06P07023407	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-25	P1	07N1200489	PRINCETON BLDG MAINTENANCE	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	250.00
07-25	P1	07N1200490	DO	07/02/07	07/02/07	JANITORIAL AND RELATED SERVICE	250.00
07-25	P1	07N1200477	STEVEN HILDER	07/09/07	07/09/07	TRAINING	401.98
08-20	P9	06P07023408	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-23	P1	07N1200527	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	812.50
08-23	P1	07N1200521	PRINCETON BLDG MAINTENANCE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	250.00
09-13	P1	07N1200535	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICE	812.50
09-13	P1	07N1200543	PRINCETON BLDG MAINTENANCE	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	80.25
09-13	P1	07N1200544	DO	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	250.00
09-13	P1	07N1200539	STEVEN HILDER	08/17/07	08/17/07	TRAINING	401.98
09-20	P9	06P07023409	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	9,421.71
SUPPLIES AND MATERIALS							
07-12	P1	07N1200459	POLAR SPRING WATER	06/20/07	06/20/07	BOTTLED WATER	22.05
07-12	P1	07N1200460	DO	05/01/07	05/31/07	BOTTLED WATER	91.89
07-12	P1	07N1200461	STAPLES CREDIT PLAN	04/25/07	06/18/07	OFFICE SUPPLIES	871.61
07-12	P1	07N1200462	THE CONFERENCE CTR AT MERCER	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	320.00
07-12	P1	07N1200466	THE COURIER NEWS	05/31/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	190.85
07-12	P1	07N1200468	THE ECONOMIST	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	119.00
07-12	P1	07N1200467	THE NEW YORK TIMES	05/13/07	05/12/08	PUBLICATION/REFERENCE MATERIAL	340.94
07-12	P1	07N1200465	WINDOWS CATERING COMPANY	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	1,330.25
07-25	P1	07N1200493	DEER PARK SPRING WATER	06/01/07	06/30/07	BOTTLED WATER	168.27
07-25	P1	07N1200486	HOME NEWS TRIBUNE	07/09/07	07/09/07	PUBLICATION/REFERENCE MATERIAL	20.86
07-25	P1	07N1200478	HON. RUSH D. HOLT	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS	321.54
07-25	P1	07N1200494	POLAR SPRING WATER	07/03/07	07/03/07	BOTTLED WATER	35.75
07-25	P1	07N1200492	PRINCETON SUPPLY CORP	05/14/07	05/14/07	OFFICE SUPPLIES	213.20
07-25	P1	07N1200482	STEVEN HILDER	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	15.40
07-31	S1	DY070700339		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	670.17
08-01	P1	07N1200504	POLAR SPRING WATER	07/18/07	07/18/07	BOTTLED WATER	22.05
08-02	P1	07N1200505	NU BIZ	07/31/07	07/20/08	PUBLICATION/REFERENCE MATERIAL	62.00
08-09	P1	07N1200511	PRINCETON SUPPLY CORP	07/24/07	07/24/07	OFFICE SUPPLIES	134.03
08-20	HV	07A90100203		07/25/07	07/25/07	FRAMING (TRANSFER)	155.00
08-23	P1	07N1200526	CANON BUSINESS SOLUTIONS EAST	04/16/07	04/16/07	OFFICE SUPPLIES	153.00
08-23	P1	07N1200520	COASTER	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	24.00
08-23	P1	07N1200522	DEER PARK WATER	07/01/07	07/01/07	BOTTLED WATER	94.88
08-23	P1	07N1200523	POLAR SPRING WATER	07/28/07	07/28/07	BOTTLED WATER	24.00
08-23	P1	07N1200524	DO	08/01/07	08/01/07	BOTTLED WATER	28.90
08-23	P1	07N1200525	DO	08/15/07	08/15/07	BOTTLED WATER	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
08-23	P1	STEVEN HILDNER	07/28/07	OFFICE SUPPLIES	40.51	
08-23	P1	THE CONFERENCE CTR AT MERCER	08/09/07	FOOD & BEVERAGE FOR MEETINGS	237.00	
08-23	P1	THE STAR LEDGER	09/08/07	PUBLICATION/REFERENCE MATERIAL	49.80	
08-24	P1	DEER PARK SPRING WATER	05/01/07	BOTTLED WATER	91.89	
08-31	SF	DY070800187	08/20/07	OFFICE SUPPLY (TRANSFER)	-164.75	
08-31	SF	DY070800743	08/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
08-31	SI	DY0708000330	08/01/07	OFFICE SUPPLY (TRANSFER)	931.96	
09-13	P1	POLAR SPRING WATER	08/31/07	BOTTLED WATER	28.90	
09-24	P1	SETH TILLMAN	08/29/07	BOTTLED WATER	102.00	
09-26	P1	DEER PARK SPRING WATER	05/02/07	OFFICE SUPPLIES	94.88	
09-26	P1	POLAR SPRING WATER	08/01/07	BOTTLED WATER	35.75	
09-27	P1	CHRONICLE OF HIGHER EDUCATION	09/12/07	PUBLICATION/REFERENCE MATERIAL	65.00	
09-27	P1	DOW JONES & COMPANY, INC.	09/28/07	PUBLICATION/REFERENCE MATERIAL	289.00	
09-27	P1	HOME NEWS TRIBUNE	10/02/08	PUBLICATION/REFERENCE MATERIAL	20.99	
09-27	P1	NATIONAL GEOGRAPHIC SOCIETY	09/30/07	PUBLICATION/REFERENCE MATERIAL	15.00	
09-30	SI	DY0709000335	09/21/07	OFFICE SUPPLY (TRANSFER)	510.70	
			09/30/07	OFFICE SUPPLY (TRANSFER)	7,777.57	
				SUPPLIES AND MATERIALS TOTALS:		
07-30	S8	MA000723154	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
08-09	P1	CANON BUSINESS SOLUTIONS EAST	07/11/07	MAINTENANCE AND REPAIRS	374.20	
08-30	S8	MA000732335	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
09-27	S8	MA000741249	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,181.14	
			09/30/07	EQUIPMENT MAINT (TRANSFER)	6,917.62	
				EQUIPMENT TOTALS:	300,530.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,530.55	
				OFFICE TOTALS:		
2006 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-20	P2	OSW85146	01/10/07	EXTENDED WARRANTY - 203153 - H	1,648.54	
08-21	F2	RN000019908	08/07/07	PRINTER - HP LJ 4700DN	1,825.99	
08-21	F2	RN000019908	08/07/07	PRINTER - HP LJ 4700DN	1,825.99	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
08-21	F2	RN000019908	08/07/07	COMPUTER - HP DC5700 1.83GHZ	1,079.00	
				EQUIPMENT TOTALS:	11,774.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,774.52	
				OFFICE TOTALS:		

07-23	04	NW200719900	FRANKED MAIL	13,754.79	12,539.83
08-20	04	NW200722800	PERSONNEL COMPENSATION	694,209.84	244,312.61
08-30	0P	ZUSP070001	PERSONNEL BENEFITS	6,492.37	2,420.00
08-31	SF	DY070800335	TRAVEL	28,065.76	11,377.11
09-25	04	NW200726400	RENT, COMMUNICATION, UTILITIES	90,616.04	40,603.89
			PRINTING AND REPRODUCTION	43,769.49	43,335.09
			OTHER SERVICES	11,768.48	8,768.48
			SUPPLIES AND MATERIALS	32,990.66	11,894.79
			EQUIPMENT	32,064.14	10,472.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,731.57	385,723.98
			OFFICE TOTALS:	953,731.57	385,723.98

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	162.20
08-20	04	NW200722800	FRANKED MAIL	409.05
08-30	0P	ZUSP070001	FRANKED MAIL	11,702.45
08-31	SF	DY070800335	FRANKED MAIL	-63.20
09-25	04	NW200726400	FRANKED MAIL	329.33
			FRANKED MAIL TOTALS:	12,539.83

PERSONNEL COMPENSATION

07-23	04	NW200719900	ARELLANO, BERNARDETTE	12,875.01
08-20	04	NW200722800	BELTRAN JR., ALBERT	10,749.99
08-30	0P	ZUSP070001	CASTELLANOS, YADIRA	10,000.00
08-31	SF	DY070800335	CHAN GLORIA S	13,375.01
09-25	04	NW200726400	HYDE, CATHRYN	14,375.01
			KOHNS, DANIEL	6,133.33
			DO	2,922.92
			LOOMIS, CHARLENE L	24,999.99
			MABEN, MERI	9,000.00
			MULLIGETA, SELAMAWIT C	3,375.00
			NAGATANI, AYAME C	6,166.66
			DO	4,366.00
			NAKAMOTO, MARCUS	3,500.00
			NAKANO DANA Y	8,449.99
			NGUYEN HOA	5,566.63
			PARRA JOSE D	2,383.98
			PERKINS, MARK S	1,994.76
			DO	10,749.99
			PHAM, CHRISTINE M	11,250.00
			PIERSON, ROBERT M	7,663.88
			ROYBAL ASHLEY	8,750.01
			SCHWARZ, CHRISTOPHER M	1,043.60
			STEFANKI SARY	12,875.01
			TAKEDA, KEN	4,166.67
			TORRES, JENNY	1,250.00
			DO	

STATEMENT OF DISBURSEMENTS

1258

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
		TUNG, VICTORIA	07/01/07	SHARED EMPLOYEE		153.33
		VAN DER HEIDE, JENNIFER	07/01/07	CHIEF OF STAFF		7,172.49
		WANG, MICHAEL	07/12/07	FIELD REPRESENTATIVE		1,003.33
		WARRIOR, NIKHIL	07/01/07	PAID INTERN		4,000.00
		WERWA, ERIC	07/01/07	LEGISLATIVE ASSISTANT		21,500.01
				PERSONNEL COMPENSATION TOTALS		244,312.61
PERSONNEL BENEFITS						
07-31	S7	07212000046	07/01/07	TRANSIT BENEFITS		810.57
08-01	S7	07213000046	07/01/07	TRANSIT BENEFITS		-810.57
08-02	S7	07214000046	07/01/07	TRANSIT BENEFITS		695.14
08-31	S7	07243000045	08/01/07	TRANSIT BENEFITS		919.55
09-28	S7	07271000047	09/01/07	TRANSIT BENEFITS		805.31
				PERSONNEL BENEFITS TOTALS:		2,420.00
TRAVEL						
07-02	P1	07CA1500156	01/12/07	PRIVATE AUTO MILEAGE		28.22
07-10	P1	07CA1500168	04/21/07	PRIVATE AUTO MILEAGE		72.71
07-10	P1	07CA1500175	05/08/07	LOCAL TRANSPORTATION		12.00
07-10	P1	07CA1500176	05/08/07	PRIVATE AUTO MILEAGE		40.32
07-10	P1	07CA1500178	04/08/07	PRIVATE AUTO MILEAGE		330.19
07-10	P1	07CA1500182	02/08/07	PRIVATE AUTO MILEAGE		178.45
07-10	P1	07CA1500179	04/23/07	LOCAL TRANSPORTATION		1,458.81
07-10	P1	07CA1500171	03/27/07	LOCAL TRANSPORTATION		2.00
07-10	P1	07CA1500173	04/28/07	PRIVATE AUTO MILEAGE		30.50
07-11	P1	07CA1500188	03/03/07	PRIVATE AUTO MILEAGE		139.73
07-11	P1	07CA1500172	02/23/07	PRIVATE AUTO MILEAGE		126.26
07-11	P1	07CA1500160	05/02/07	LOCAL TRANSPORTATION		47.00
07-11	P1	07CA1500203	05/22/07	PARKING		20.00
07-11	P1	07CA1500184	01/29/07	PRIVATE AUTO MILEAGE		23.87
07-12	P1	07CA1500170	02/23/07	PRIVATE AUTO MILEAGE		53.08
08-26	P1	07CA1500211	05/24/07	TRAVEL SUBSISTENCE		4,118.62
08-22	P1	07CA1500213	06/28/07	AIRFARE/MEMBER (0007)		2,161.40
09-07	P1	07CA1500223	05/22/07	LOCAL TRANSPORTATION		65.00
09-07	P1	07CA1500229	05/23/07	LOCAL TRANSPORTATION		55.00
09-07	P1	07CA1500217	05/03/07	PRIVATE AUTO MILEAGE		274.12
09-07	P1	07CA1500220	03/21/07	LOCAL TRANSPORTATION		274.00
09-07	P1	07CA1500233	05/29/07	PRIVATE AUTO MILEAGE		32.76
09-10	P1	07CA1500252	06/07/07	PRIVATE AUTO MILEAGE		89.00
09-10	P1	07CA1500253	06/15/07	LOCAL TRANSPORTATION		4.00
09-12	P1	07CA1500259	07/02/07	TRAVEL SUBSISTENCE		84.67
09-19	P1	07CA1500272	01/16/07	PRIVATE AUTO MILEAGE		28.48
09-19	P1	07CA1500273	02/23/07	PRIVATE AUTO MILEAGE		18.33
09-19	P1	07CA1500274	03/06/07	PRIVATE AUTO MILEAGE		61.77
09-19	P1	07CA1500275	04/10/07	PRIVATE AUTO MILEAGE		174.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
09-10	P1	07CA1500250	DO	POSTAGE/MAILING SERVICE	6.76	
09-10	P1	07CA1500251	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	149.77	
09-10	P1	07CA1500248	WORLD CELL	TELECOMMUNICATIONS CHARGES	55.00	
09-10	P1	07CA1500249	DO	TELECOMMUNICATIONS CHARGES	55.00	
09-13	P1	07CA1500269	AT & T	TELECOMMUNICATIONS CHARGES	494.16	
09-13	P1	07CA1500265	SBC	TELECOMMUNICATIONS CHARGES	404.88	
09-13	P1	07CA1500263	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	253.25	
09-13	P1	07CA1500264	DO	TELECOMMUNICATIONS CHARGES	63.05	
09-13	P1	07CA1500267	DO	TELECOMMUNICATIONS CHARGES	63.05	
09-14	P1	FXF070913A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.50	
09-20	P9	CA1501R0709	EOP PRUNEYARD, L.L.C.	CAMPBELL RENT	7,497.00	
09-20	P1	07CA1500281	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	266.62	
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	125.44	
09-24	CB	FXF070920A	DO	OVERNIGHT MAIL	5.50	
09-25	S5	DY070900096		DC TEL EQUIP (TRANSFER)	76.00	
09-25	S5	DY070900765		DC TEL SERVICE (TRANSFER)	138.00	
09-25	S5	DY070901909		DC TEL TOLLS (TRANSFER)	1,403.13	
09-25	S5	DY070907240		DISTRICT OFC TEL TOLLS (TRFR)	26.89	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.65	
09-28	CB	FXF070927A	DO	OVERNIGHT MAIL	11.32	
PRINTING AND REPRODUCTION					40,603.89	
07-02	P5	7M361550167	WINNING DIRECTIONS	MASSPRINTING#1	23,982.06	
07-11	P1	07CA1500193	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	73.50	
07-11	P1	07CA1500194	DO	PRINTING AND REPRODUCTION	40.00	
07-11	P1	07CA1500195	DO	PRINTING AND REPRODUCTION	143.50	
07-11	P1	07CA1500196	DO	PRINTING AND REPRODUCTION	33.50	
07-11	P1	07CA1500159	JENNIFER VAN DER HEIDE	PRINTING AND REPRODUCTION	57.73	
07-27	S3	07208000026		PHOTOGRAPHIC (TRANSFER)	12.80	
08-20	P1	07CA1500212	DFS ASSOCIATES, INC.	PRINTING AND REPRODUCTION	18,046.00	
09-07	P1	07CA1500237	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	345.00	
09-07	P1	07CA1500238	DO	PRINTING AND REPRODUCTION	351.00	
09-10	P1	07CA1500247	DO	PRINTING AND REPRODUCTION	58.50	
09-11	OP	076PD080703	PUBLIC PRINTER	PRINTING	133.00	
09-20	P1	07CA1500280	DAVID L. ANDRUKIUS, INC.	PRINTING AND REPRODUCTION	58.50	
OTHER SERVICES					43,335.09	
07-11	P1	07CA1500200	ADVOCACY INC.	EMAIL AND WEB RELATED SERVICES	1,000.00	
07-11	P1	07CA1500202	EQUITY OFFICE	JANITORIAL AND RELATED SERVICE	120.00	
08-29	P1	07CA1500216	CONGRESSIONAL MANAGEMENT PHOTO	TRAINING	3,038.92	
09-07	P1	07CA1500236	ADVOCACY INC.	EMAIL AND WEB RELATED SERVICES	250.00	
09-07	P1	07CA1500235	POLITICAL DATA INC.	SERVICE CONTRACT	1,164.56	
09-10	P1	07CA1500244	ADVOCACY INC.	EMAIL AND WEB RELATED SERVICES	1,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

09-10	P1	07CA1500245	DO	07/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-13	P1	07CA1500270	ADVOCACY, INC	08/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00
09-17	P1	07CA1500266	LERA COMPANY	07/06/07	SERVICE CONTRACT	195.00
					OTHER SERVICES TOTALS:	8,768.48
SUPPLIES AND MATERIALS						
07-02	P1	07CA1500152	CHARLENE L. LOOMIS	03/12/07	FOOD & BEVERAGE FOR MEETINGS	81.00
07-02	P1	07CA1500153	DO	02/15/07	OFFICE SUPPLIES	15.89
07-02	P1	07CA1500154	DO	03/11/07	OFFICE SUPPLIES	6.99
07-02	P1	07CA1500155	CHRISTOPHER M SCHWARZ	03/05/07	FOOD & BEVERAGE FOR MEETINGS	75.00
07-10	P1	07CA1500166	CHARLENE L. LOOMIS	04/16/07	FOOD & BEVERAGE FOR MEETINGS	61.76
07-10	P1	07CA1500167	DO	04/13/07	OFFICE SUPPLIES	13.79
07-10	P1	07CA1500177	DO	05/09/07	OFFICE SUPPLIES	7.30
07-10	P1	07CA1500169	CHRISTOPHER M SCHWARZ	04/23/07	FOOD & BEVERAGE FOR MEETINGS	41.00
07-10	P1	07CA1500174	DO	05/07/07	FOOD & BEVERAGE FOR MEETINGS	59.00
07-10	P1	07CA1500180	JENNIFER VAN DER HEIDE	04/21/07	PUBLICATION/REFERENCE MATERIAL	49.70
07-11	P1	07CA1500183	CHRISTOPHER M SCHWARZ	03/26/07	FOOD & BEVERAGE FOR MEETINGS	79.00
07-11	P2	0SM34992	DYNAMIC IT SOLUTIONS	04/27/07	DRIVE - TEAC USB 2.0 EXTERNAL	125.00
07-11	P2	0SM34992	DO	04/27/07	SHIPPING	14.00
07-11	P1	07CA1500201	HAUTE ON THE HILL	05/23/07	FOOD & BEVERAGE FOR MEETINGS	1,064.15
07-11	P1	07CA1500157	JENNIFER VAN DER HEIDE	05/12/07	PUBLICATION/REFERENCE MATERIAL	50.71
07-11	P1	07CA1500158	DO	05/28/07	OFFICE SUPPLIES	125.96
07-11	P1	07CA1500206	LEADERSHIP DIRECTORIES, INC	10/01/07	PUBLICATION/REFERENCE MATERIAL	399.00
07-11	P1	07CA1500191	MARK S. PERKINS	01/30/07	PUBLICATION/REFERENCE MATERIAL	107.17
07-11	P1	07CA1500205	SILICON VALLEY BUSINESS	05/26/07	PUBLICATION/REFERENCE MATERIAL	86.95
07-11	P1	07CA1500185	STAPLES CREDIT PLAN	01/03/07	OFFICE SUPPLIES	81.79
07-11	P1	07CA1500186	DO	11/14/06	OFFICE SUPPLIES	164.03
07-11	P1	07CA1500187	DO	11/29/06	OFFICE SUPPLIES	851.23
07-11	P1	07CA1500204	DO	03/08/07	OFFICE SUPPLIES	168.39
07-12	P2	0SM35055	DYNAMIC IT SOLUTIONS	05/08/07	MONITOR - PX860AAHABA - HP 190	217.00
07-12	P1	07CA1500208	POTBELLY SANDWICH WORKS	05/20/07	FOOD & BEVERAGE FOR MEETINGS	165.97
07-17	P2	0SS45941	ALLIANCE MICRO	06/28/07	WALL FILE POCKET HELL 757/5	10.00
07-18	C1	NW200719800	DEER PARK	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	17.31
07-18	C1	NW200719800	DO	06/21/07	BOTTLED WATER	75.40
07-18	C1	NW200719800	DO	06/29/07	BOTTLED WATER	106.96
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	DO	06/26/07	BOTTLED WATER	58.67
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	2.00
07-31	S1	DY070700055	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	492.95
08-17	C1	NW200722800	DEER PARK	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	17.31
08-17	C1	NW200722800	DO	07/17/07	BOTTLED WATER	39.95
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722800	DO	07/26/07	BOTTLED WATER	58.67
08-17	C1	NW200722800	DO	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100203	HAUTE ON THE HILL	07/10/07	FRAMING (TRANSFER)	62.00
08-29	P1	07CA1500214	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS	1,158.60
08-29	P1	07CA1500215	DO	08/03/07	FOOD & BEVERAGE FOR MEETINGS	398.40
08 31	SF	DY070800057	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	174.75

STATEMENT OF DISBURSEMENTS

1262

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
08-31	SF	DY070800613	08/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	SI	DY070800055	08/31/07	OFFICE SUPPLY (TRANSFER)	326.54	
09-07	PI	07CA1500218	06/09/07	FOOD & BEVERAGE FOR MEETINGS	28.95	
09-07	PI	07CA1500219	06/15/07	OFFICE SUPPLIES	10.81	
09-07	PI	07CA1500222	05/29/07	OFFICE SUPPLIES	324.74	
09-07	PI	07CA1500224	05/14/07	OFFICE SUPPLIES	265.73	
09-07	PI	07CA1500225	06/08/07	FOOD & BEVERAGE FOR MEETINGS	118.68	
09-07	PI	07CA1500226	06/09/07	FOOD & BEVERAGE FOR MEETINGS	9.26	
09-07	PI	07CA1500227	06/04/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-07	PI	07CA1500228	05/22/07	OFFICE SUPPLIES	16.80	
09-07	PI	07CA1500221	05/24/07	OFFICE SUPPLIES	27.06	
09-07	PI	07CA1500230	05/22/07	OFFICE SUPPLIES	58.81	
09-07	PI	07CA1500231	06/22/07	PUBLICATION/REFERENCE MATERIAL	49.00	
09-07	PI	07CA1500232	06/25/07	OFFICE SUPPLIES	31.63	
09-07	PI	07CA1500234	01/01/07	PUBLICATION/REFERENCE MATERIAL	600.00	
09-10	PI	07CA1500234	06/26/07	OFFICE SUPPLIES	19.57	
09-10	PI	07CA1500235	07/01/07	FOOD & BEVERAGE FOR MEETINGS	8.58	
09-10	PI	07CA1500236	07/07/07	OFFICE SUPPLIES	97.40	
09-10	PI	07CA1500237	04/25/07	FRAMING	364.60	
09-10	PI	07CA1500242	06/29/08	PUBLICATION/REFERENCE MATERIAL	48.00	
09-10	PI	07CA1500240	05/12/07	PUBLICATION/REFERENCE MATERIAL	231.40	
09-10	PI	07CA1500241	05/11/07	OFFICE SUPPLIES	86.98	
09-12	PI	07CA1500260	07/02/07	PUBLICATION/REFERENCE MATERIAL	25.94	
09-12	PI	07CA1500258	07/21/07	PUBLICATION/REFERENCE MATERIAL	49.00	
09-13	PI	07CA1500261	08/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
09-13	PI	07CA1500262	06/08/07	OFFICE SUPPLIES	432.95	
09-18	PI	07CA1500271	06/16/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	
09-20	P2	03S44500	03/02/07	KVM SWITCH - 2 PORT, #TRP803	42.00	
09-20	P2	03S44500	03/02/07	VGA MONITOR EXTENSION CABLE #	10.00	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	17.31	
09-20	C1	NW200726200	08/06/07	BOTTLED WATER	15.98	
09-20	C1	NW200726200	08/09/07	BOTTLED WATER	75.40	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726200	08/24/07	BOTTLED WATER	44.51	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-20	PI	07CA1500282	10/01/07	PUBLICATION/REFERENCE MATERIAL	399.00	
09-30	SI	DY070900053	09/01/07	OFFICE SUPPLY (TRANSFER)	292.59	
SUPPLIES AND MATERIALS TOTALS:					11,894.79	
EQUIPMENT						
07-30	S8	MA000721439	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,238.40	
07-30	S8	PL000721855	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	218.66	
08-30	S8	MA000732001	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,238.40	

08-30	S8	PL000736625	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	218.66
09-26	F1	NN000020362	02/12/07	T&M SERVICE	101.00
09-27	S8	MA000740746	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,238.40
09-27	S8	PL000745250	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	218.66
				EQUIPMENT TOTALS:	10,472.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,723.98
				OFFICE TOTALS:	385,723.98
2006 HON. MICHAEL M. HONDA					
OFFICIAL EXPENSES OF MEMBERS					
07-10	P1	07CA1500189	11/28/06	PRINTING AND REPRODUCTION	40.00
07-10	P1	07CA1500190	12/18/06	PRINTING AND REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:	73.50
09-20	P2	OSS39963	02/08/07	HEADPHONE CORD EXTENSION (6 FO	10.00
				SUPPLIES AND MATERIALS TOTALS:	10.00
07-18	P2	OSM34556	02/20/07	SOFTWARE - TCVF - VOTER FILE (	1,149.56
07-18	P2	OSM34556	02/20/07	SHIPPING	15.00
				EQUIPMENT TOTALS:	1,164.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248.06
				OFFICE TOTALS:	1,248.06
2007 HON. DARLENE HOOLEY					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	1,667.37
				PERSONNEL COMPENSATION	240,104.40
				PERSONNEL BENEFITS	692.52
				TRAVEL	11,840.47
				RENT, COMMUNICATION, UTILITIES	25,777.03
				PRINTING AND REPRODUCTION	299.50
				OTHER SERVICES	2,783.41
				SUPPLIES AND MATERIALS	11,577.46
				EQUIPMENT	18,794.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,536.44
				OFFICE TOTALS:	313,536.44
07-23	04	NW200719901	06/01/07	FRANKED MAIL	251.52
07-24	0P	7USPS660001	06/30/07	FRANKED MAIL	607.71
08-20	04	NW200722801	07/01/07	FRANKED MAIL	138.37
08-30	0P	7USPS70001	07/31/07	FRANKED MAIL	32.10
08-31	SF	DY070800495	09/01/07	FRANKED MAIL	-62.65
09-25	04	NW200726401	08/01/07	FRANKED MAIL	566.83
09-28	0P	USPS680001	08/31/07	FRANKED MAIL	133.49
				FRANKED MAIL TOTALS:	1,667.37

STATEMENT OF DISBURSEMENTS

1264

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
PERSONNEL COMPENSATION						
		ANDROFF, BLAKE J.	07/01/07	COMMUNICATIONS ASSISTANT	8,250.00	
		BERG, JEANNE R.	07/01/07	DISTRICT AIDE	12,500.01	
		CONNOLLY, JOSH	07/01/07	LEGISLATIVE ASSISTANT	12,000.00	
		CRAIG, ALISON W.	07/01/07	DISTRICT AIDE	12,500.01	
		DANIEL, ADAM P.	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
		EVANS, JOHN M.	07/01/07	CHIEF OF STAFF/PRESS SECRETARY	35,699.25	
		FEENEY, ANNE M.	07/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	18,986.26	
		GEOGHEGAN, KARLYN S.	07/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	11,162.01	
		HUCKLEBERRY, CHRIS	07/01/07	LEGISLATIVE DIRECTOR	20,528.01	
		INGRAHAM, COLE	07/01/07	STAFF ASSISTANT	4,500.00	
		KUNSE, SUZANNE	07/01/07	DISTRICT DIRECTOR	20,000.01	
		LANDE, AARON	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		MANSFIELD, MEGAN D.	07/01/07	DISTRICT AIDE	9,500.01	
		O'CORRIGHAIGH, TIMOTHY W.	07/01/07	PART-TIME EMPLOYEE	6,249.99	
		PIPER, THEODORE J.	07/01/07	PART-TIME EMPLOYEE	3,750.00	
		ROBEY, TRAVIS	07/01/07	LEGISLATIVE ASSISTANT	13,583.33	
		SALINAS, ANDREA R.	07/01/07	DISTRICT AIDE	13,749.99	
		TURNER, ROBERT T.	07/01/07	LEGIS AIDE/PROJECTS/SYS ADMIN	10,007.25	
		WAGNER, JENNIFER K.	07/01/07	DISTRICT AIDE	8,250.00	
		WESTON, CANDACE E.	06/16/07	CASEWORKER	1,386.28	
				PERSONNEL COMPENSATION TOTALS:	240,104.40	
PERSONNEL BENEFITS						
07-31	S7	07212000336	07/01/07	TRANSIT BENEFITS	231.24	
08-01	S7	07213000335	07/01/07	TRANSIT BENEFITS	-231.24	
08-02	S7	07214000334	07/01/07	TRANSIT BENEFITS	231.26	
08-31	S7	07243000330	08/01/07	TRANSIT BENEFITS	230.03	
09-28	S7	07271000339	09/01/07	TRANSIT BENEFITS	231.23	
				PERSONNEL BENEFITS TOTALS:	692.52	
TRAVEL						
07-11	P1	070R0500571	07/10/07	AIRFARE (7426)	264.40	
07-12	P1	070R0500584	06/29/07	CAR RENTAL	415.26	
07-12	P1	070R0500574	06/22/07	AIRFARE (7788)	559.20	
07-12	P1	070R0500575	06/21/07	CATO FEE (0355)	20.00	
07-12	P1	070R0500576	07/02/07	CATO FEE (0055)	20.00	
07-12	P1	070R0500577	07/02/07	AIRFARE (8383)	528.80	
07-16	P1	070R0500592	07/16/07	AIRFARE (3699)	264.40	
07-16	P1	070R0500585	07/05/07	CAR RENTAL	194.49	
07-16	P1	070R0500586	07/12/07	GASOLINE	11.96	
07-16	P1	070R0500587	07/12/07	MEALS ON TRAVEL	3.31	
07-16	P1	070R0500588	07/05/07	AIRFARE (6877)	528.80	
07-16	P1	070R0500589	07/05/07	AIRLINE TICKET FEE (0255)	20.00	
07-18	P1	070R0500593	07/13/07	AIRFARE (2501)	131.80	

07-20	P1	07OR0500595	ANDREA SALINAS	06/07/07	07/05/07	PRIVATE AUTO MILEAGE	97.99
07-20	P1	07OR0500596	DO	06/14/07	07/03/07	PARKING	9.90
07-20	P1	07OR0500597	DO	06/12/07	06/21/07	MEALS ON TRAVEL	45.00
07-20	P1	07OR0500598	DO	06/05/07	06/07/07	PRIVATE AUTO MILEAGE	54.81
07-20	P1	07OR0500599	DO	06/05/07	06/05/07	MEALS ON TRAVEL	10.00
07-20	P1	07OR0500600	DO	06/05/07	06/05/07	PARKING	4.00
07-20	P1	07OR0500610	HON DARLENE HOOLEY	06/12/07	06/12/07	MEALS ON TRAVEL	36.35
07-20	P1	07OR0500611	DO	06/28/07	06/28/07	MEALS ON TRAVEL	26.15
07-20	P1	07OR0500612	DO	07/17/07	07/17/07	MEALS ON TRAVEL	22.90
07-20	P1	07OR0500606	MEAGAN D. WANSFIELD	06/14/07	07/06/07	PRIVATE AUTO MILEAGE	106.70
07-20	P1	07OR0500609	THEODORE J. PIPER	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	39.29
07-23	P1	07OR0500613	HON DARLENE HOOLEY	07/20/07	07/20/07	PRIVATE AUTO MILEAGE	131.80
07-25	P1	07OR0500622	DO	07/23/07	07/23/07	AIRFARE (9731)	264.40
07-25	P1	07OR0500615	JENNIFER K WAGNER	07/04/07	07/04/07	PRIVATE AUTO MILEAGE	29.10
07-25	P1	07OR0500616	DO	06/25/07	06/25/07	CAR RENTAL	80.00
07-25	P1	07OR0500617	DO	06/25/07	06/25/07	LODGING	83.98
07-25	P1	07OR0500618	DO	06/25/07	06/27/07	MEALS ON TRAVEL	29.05
07-25	P1	07OR0500619	DO	06/26/07	06/26/07	GASOLINE	70.71
08-08	P1	07OR0500635	HON DARLENE HOOLEY	08/05/07	08/05/07	AIRFARE (2348)	141.80
08-22	P1	07OR0500649	ANDREA SALINAS	07/04/07	08/01/07	PRIVATE AUTO MILEAGE	110.60
08-22	P1	07OR0500650	DO	07/25/07	07/25/07	MEALS ON TRAVEL	15.00
08-23	P1	07OR0500654	JOAN EVANS	08/14/07	08/18/07	AIRFARE (0449)	563.60
08-23	P1	07OR0500655	DO	08/13/07	08/13/07	CATO FEE (0449)	20.00
08-23	P1	07OR0500656	DO	08/14/07	08/17/07	CAR RENTAL	195.02
08-24	P1	07OR0500663	JOSH CONNOLLY	08/19/07	08/23/07	CAR RENTAL	132.05
08-24	P1	07OR0500664	DO	08/23/07	08/23/07	GASOLINE	33.01
08-24	P1	07OR0500665	DO	08/22/07	08/22/07	MEALS ON TRAVEL	7.27
08-24	P1	07OR0500666	DO	08/19/07	08/23/07	AIRFARE (2566)	548.80
08-24	P1	07OR0500667	DO	08/16/07	08/16/07	CATO FEE	20.00
08-24	P1	07OR0500668	DO	08/24/07	08/24/07	MEALS ON TRAVEL	5.00
08-29	P1	07OR0500671	AARON LANDE	08/10/07	08/10/07	AIRFARE (3342)	263.61
08-29	P1	07OR0500672	DO	08/07/07	08/07/07	CATO TICKET FEE	15.00
08-29	P1	07OR0500673	DO	08/10/07	08/17/07	CAR RENTAL	224.38
08-29	P1	07OR0500674	DO	08/14/07	08/27/07	MEALS ON TRAVEL	80.18
08-29	P1	07OR0500675	DO	08/16/07	08/17/07	GASOLINE	47.20
08-29	P1	07OR0500676	DO	08/15/07	08/16/07	PARKING	4.90
08-30	P1	07OR0500682	TIMOTHY O'COBETHAIGH	08/23/07	08/23/07	CAR RENTAL	48.00
08-30	P1	07OR0500683	DO	08/23/07	08/23/07	GASOLINE	25.20
09-05	P1	07OR0500689	JEAN EGGERS TRAVEL	06/25/07	08/05/07	LOCAL TRANSPORTATION	250.00
09-05	P1	07OR0500685	TRAVIS E ROBEY	08/26/07	08/31/07	AIRFARE (1147)	373.60
09-05	P1	07OR0500686	DO	08/23/07	08/23/07	CATO TICKETING FEE	20.00
09-05	P1	07OR0500687	DO	08/26/07	08/31/07	LODGING	399.60
09-05	P1	07OR0500688	DO	08/26/07	08/31/07	CAR RENTAL	183.75
09-10	P1	07OR0500696	AARON LANDE	09/05/07	09/05/07	PARKING	15.00
09-10	P1	07OR0500701	TRAVIS E ROBEY	08/28/07	08/28/07	PARKING	2.25
09-10	P1	07OR0500702	DO	08/26/07	08/31/07	MEALS ON TRAVEL	158.37
09-10	P1	07OR0500703	DO	08/30/07	08/30/07	GASOLINE	30.35
09-12	P1	07OR0500705	AARON LANDE	09/02/07	09/06/07	AIRFARE (1599)	263.61
09-12	P1	07OR0500706	DO	09/02/07	09/06/07	CATO FEE (2589)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DARLENE HOOLEY—Con.						
09-12	P1	070R0500707	DO	CAR RENTAL	117.60	
09-12	P1	070R0500708	DO	GASOLINE	37.56	
09-12	P1	070R0500704	TIMOTHY O'COBHATHIGH	PRIVATE AUTO MILEAGE	40.74	
09-13	P1	070R0500714	AARON LANDE	MEALS ON TRAVEL	31.96	
09-13	P1	070R0500710	BLAKE ANDROFF	CAR RENTAL	112.70	
09-13	P1	070R0500711	DO	GASOLINE	22.22	
09-13	P1	070R0500712	DO	LODGING	32.82	
09-13	P1	070R0500713	DO	LODGING	130.90	
09-13	P1	070R0500715	DO	LODGING	373.60	
09-13	P1	070R0500716	DO	AIRFARE (1598)	15.00	
09-13	P1	070R0500717	DO	AIRFARE FEE (0255)	55.84	
09-13	P1	070R0500718	DO	MEALS ON TRAVEL	15.00	
09-13	P1	070R0500719	DO	TAXI	193.16	
09-19	P1	070R0500724	ALISON WENDY CRAIG	PRIVATE AUTO MILEAGE	38.01	
09-20	P1	070R0500734	JOAN EVANS	GASOLINE	233.15	
09-20	P1	070R0500735	DO	CAR RENTAL	1.50	
09-20	P1	070R0500736	DO	PARKING	559.20	
09-20	P1	070R0500737	DO	AIRFARE (2127)	20.00	
09-20	P1	070R0500738	DO	CATO FEE (3030)	148.10	
09-20	P1	070R0500739	DO	TAXIS	37.91	
09-21	P1	070R0500741	HON. DARLENE HOOLEY	AIRFARE (7877)	42.00	
09-21	P1	070R0500742	DO	AIRFARE (4892)	32.99	
09-21	P1	070R0500746	JEANNE BERG	PRIVATE AUTO MILEAGE	274.40	
09-24	P1	070R0500749	DO	CAR RENTAL	350.83	
09-24	P1	070R0500750	DO	GASOLINE	37.91	
09-24	P1	070R0500744	MEAGAN D. MANSFIELD	GASOLINE	42.00	
09-24	P1	070R0500745	DO	MEALS ON TRAVEL	32.99	
09-24	P1	070R0500752	DO	MEALS ON TRAVEL	13.97	
09-24	P1	070R0500752	DO	PRIVATE AUTO MILEAGE	100.41	
09-26	P1	070R0500756	HON. DARLENE HOOLEY	AIRFARE (4150)	274.40	
TRAVEL TOTALS:					11,840.47	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
07-02	P1	070R0500564	DO	POSTAGE/MAILING SERVICE	12.31	
07-02	P1	070R0500565	DO	POSTAGE/MAILING SERVICE	26.34	
07-06	P1	070R0500569	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	207.33	
07-12	P1	070R0500572	COMCAST CABLE	UTILITIES	55.19	
07-12	P1	070R0500578	JOAN EVANS	POSTAGE/MAILING SERVICE	37.68	
07-12	P1	070R0500582	OWEST	TELECOMMUNICATIONS CHARGES	1,535.72	
07-16	P1	070R0500591	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	16.06	
07-20	P1	070R0500604	COMCAST	UTILITIES	55.19	
07-20	P1	070R0500605	DO	UTILITIES	83.74	
07-20	P9	0R0503R0707	F.H. FREDERKS	WEST LINN - RENT	2,280.00	
07-20	P1	070R0500594	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	15.53	
07-20	P1	070R0500608	MEAGAN D. MANSFIELD	POSTAGE/MAILING SERVICE	8.03	
07-20	P9	0R0501R0707	STARBUCK PROPERTIES, LLC	SALEM RENT	2,101.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
08-27	P1	070R0W0647	08/10/07	DO		395.00
08-28	P1	070R0500669	07/05/07	HEDI WALKER/TUDY HEDI'S		220.00
09-07	P1	070R0500693	09/04/07	ADVOCACY, INC		487.50
09-07	P1	070R0500691	08/02/07	HEDI WALKER/TUDY HEDI'S		275.00
09-14	P1	070R0500723	09/01/07	ENVIRONMENT CONTROL BLDG.		208.00
					OTHER SERVICES TOTALS	2,783.41
SUPPLIES AND MATERIALS						
07-02	P1	070R0500566	06/13/07	HSBC BUSINESS SOLUTIONS		148.99
07-02	P1	070R0500567	07/11/07	NEW TIMES		99.00
07-11	P1	070R0500570	06/24/07	ANNE MARIE FEENEY		3.95
07-12	P1	070R0500580	07/10/07	DO		3.99
07-12	P1	070R0500581	07/08/07	DO		6.90
07-12	P1	070R0500583	05/27/07	DEER PARK WATER		78.92
07-12	P1	070R0500579	07/11/07	ROBERT TURNEY		14.95
07-20	P1	070R0500602	07/01/07	CRYSTAL SPRINGS		176.94
07-20	P1	070R0500601	06/30/07	EARTH20		36.00
07-20	P1	070R0500607	06/27/07	MEAGAN D. MANSFIELD		11.37
07-20	P1	070R0500603	07/01/07	THE PLANT TENDER		81.00
07-23	P1	070R0500614	03/31/07	NORTH SALEM OREGONIAN		70.00
07-25	P1	070R0500620	02/08/07	MEAGAN D. MANSFIELD		11.94
07-30	P1	070R0500623	07/13/07	HSBC BUSINESS SOLUTIONS		339.16
07-31	S1	DY070700408	07/01/07	OREGON HEALTH FORUM		1,675.30
08-02	P1	070R0500629	09/01/07	ADVOCACY, INC		149.00
08-03	P1	070R0500631	08/02/07	CAPITAL PRESS		487.50
08-03	P1	070R0500630	07/20/07	THE NEW YORK TIMES		46.00
08-03	P1	070R0500633	07/08/07	DEER PARK WATER		166.40
08-09	P1	070R0500638	06/27/07	CONGRESSIONAL QUARTERLY INC.		227.75
08-20	P1	070R0500644	09/25/07	GRAHAM'S BOOK & STATIONERY INC		3,282.50
08-20	P1	070R0500641	07/27/07	NORTHWEST LABOR PRESS		32.85
08-20	P1	070R0500643	08/01/07	THE NEWS GUARD OF LINCOLN		16.75
08-20	P1	070R0500640	08/01/07	EARTH20		36.00
08-22	P1	070R0500648	07/31/07	ROBERT TURNEY		24.00
08-23	P1	070R0500659	08/07/07	DO		52.04
08-23	P1	070R0500660	08/16/07	XEROX CORPORATION		28.48
08-27	P1	070R0500662	07/27/07	HSBC BUSINESS SOLUTIONS		281.51
08-29	P1	070R0500670	07/25/07	KARI GEOGHEGAN		219.31
08-29	P1	070R0500678	08/20/07	ROBERT TURNEY		41.00
08-29	P1	070R0500679	08/27/07	CRYSTAL SPRINGS		21.69
08-30	P1	070R0500680	08/01/07	THE PLANT TENDER		40.41
08-30	P1	070R0500681	08/01/07	OFFICE SUPPLIES		81.00
08-31	SF	DY070800217	09/01/07	OFFICE SUPPLY (TRANSFER)		-215.40
08-31	SF	DY070800773	09/01/07	OFFICE SUPPLY (TRANSFER)		-52.65
08-31	S1	DY070800396	08/31/07	OFFICE SUPPLY (TRANSFER)		599.01

09-07	P1	070R0500692	ROBERT TURNEY	08/31/07	OFFICE SUPPLIES	19.95
09-10	P1	070R0500695	AARON LANGE	09/05/07	FOOD & BEVERAGE FOR MEETINGS	31.86
09-10	P1	070R0500697	ROBERT TURNEY	09/07/07	OFFICE SUPPLIES	173.19
09-10	P1	070R0500698	DO	09/06/07	FOOD & BEVERAGE FOR MEETINGS	32.18
09-13	P1	070R0500694	JOE'S SAFE & LOCK SECURITY	07/31/07	HABITATION EXPENSE	87.50
09-14	P1	070R0500721	DEER PARK WATER	07/27/07	BOTTLED WATER	53.94
09-20	P1	070R0500732	EARTHZO	08/31/07	BOTTLED WATER	30.00
09-20	P1	070R0500729	GRAHAM'S BOOK & STATIONERY INC	08/16/07	OFFICE SUPPLIES	90.42
09-20	P1	070R0500727	JOAN EVANS	09/09/07	HABITATION EXPENSE	122.71
09-20	P1	070R0500728	DO	09/09/07	HABITATION EXPENSE	312.10
09-20	P1	070R0500740	DO	09/07/07	HABITATION EXPENSE	62.97
09-21	P1	070R0500743	HON. DARLENE HOULEY	05/17/07	HABITATION EXPENSE	202.64
09-24	P1	070R0500747	JEANNE BERG	08/31/07	HABITATION EXPENSE	54.00
09-24	P1	070R0500748	DO	08/07/07	OFFICE SUPPLIES	17.99
09-24	P1	070R0500751	DO	09/04/07	FOOD & BEVERAGE FOR MEETINGS	47.41
09-24	P1	070R0500753	MEAGAN D. MANSFIELD	08/16/07	HABITATION EXPENSE	74.88
09-24	P1	070R0500754	DO	09/03/07	FOOD & BEVERAGE FOR MEETINGS	66.87
09-24	P1	070R0500755	DO	09/03/07	HABITATION EXPENSE	8.99
09-28	P2	0SS46577	ALLIANCE MICRO	09/11/07	XEROX WORKCENTRE TONER CARTRID	148.00
09-28	P2	0SS46577	DO	09/11/07	XEROX WORKCENTRE DRUM - # 113R	178.00
09-28	P2	0SS46577	DO	09/11/07	SHIPPING FEE	5.00
09-28	P2	0SS46577	DO	09/17/07	HP TONER CARTRIDGE - BLACK	170.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - MAGENTA	188.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - YELLOW	188.00
09-28	P2	0SS46654	DO	09/17/07	HP TONER CARTRIDGE - CYAN, #	188.00
09-28	P2	0SS46654	DO	09/17/07	OFFICE SUPPLY (TRANSFER)	749.30
09-30	S1	DY070900402		09/01/07		11,577.46
SUPPLIES AND MATERIALS TOTALS:						

07-30	S8	MA000719827	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
07-30	S8	PL000727889		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13
07-30	S8	PL000727996		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
08-30	S8	MA000732686		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
08-30	S8	PL000736584		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
08-30	S8	PL000736971		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13
09-27	S8	MA000741426		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,751.50
09-27	S8	PL000745291		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
09-27	S8	PL000745688		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,633.13
EQUIPMENT TOTALS:						18,794.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,536.44
OFFICE TOTALS:						313,536.44
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,821.06
OFFICE TOTALS:						5,821.06

2007 HON. JOHN N. HOSTETTLER

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	P1	07N0800402	SBC	07/13/06	TELECOMMUNICATIONS CHARGES	30.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.42
2007 HON. STEWY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,867.94	1,781.07
					724,795.38	247,797.27
					2,850.38	1,008.42
					1,137.23	272.97
					56,421.73	21,275.15
					4,085.12	1,241.46
					2,802.67	930.01
					13,799.39	7,340.85
					19,067.96	6,709.82
					827,827.80	288,357.02
					OFFICE TOTALS:	288,357.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		06/01/07	FRANKED MAIL	933.85
08-20	04	NW200722800		07/01/07	FRANKED MAIL	589.29
08-31	SF	DY0708000425		09/01/07	FRANKED MAIL	-57.08
09-25	04	NW200726400		08/01/07	FRANKED MAIL	362.87
09-30	SF	DY0709000359		09/30/07	FRANKED MAIL	-47.86
					FRANKED MAIL TOTALS:	1,781.07
PERSONNEL COMPENSATION						
					15,000.00	15,000.00
					14,499.99	14,499.99
					33,322.22	33,322.22
					36,249.99	36,249.99
					1,575.35	1,575.35
					969.44	969.44
					15,000.00	15,000.00
					10,499.99	10,499.99
					8,750.01	8,750.01
					16,250.01	16,250.01
					7,083.33	7,083.33
					216.34	216.34
					13,400.01	13,400.01

DO	06/01/07	08/31/07	CONSTITUENT LIAISON (OVERTIME)	483.17
ROGERS, ELIZABETH A.	07/01/07	09/30/07	CONSTITUENT LIAISON	11,900.01
DO	06/01/07	06/30/07	CONSTITUENT LIAISON (OVERTIME)	68.65
SHIELDS, TALON A.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
SHILLER, MARIAH S	07/01/07	09/30/07	POLICY ADVISOR	20,528.76
TAYLOR, TERRANCE R.	07/01/07	09/30/07	FIELD REPRESENTATIVE	14,499.99
WOOD, JIM	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	247,797.27
07-31	S7	07/21/2002/14	TRANSIT BENEFITS	490.47
08-01	S7	07/21/3002/14	TRANSIT BENEFITS	490.47
08-02	S7	07/21/4002/13	TRANSIT BENEFITS	375.04
08-31	S7	07/24/3002/11	TRANSIT BENEFITS	373.81
09-28	S7	07/27/1002/17	TRANSIT BENEFITS	259.57
TRAVEL			PERSONNEL BENEFITS TOTALS	1,008.42
08-20	P1	07/MD0500091	TRAVEL SUBSISTENCE	77.90
08-20	P1	07/MD0500093	PRIVATE AUTO MILEAGE	13.20
08-20	P1	07/MD0500096	PRIVATE AUTO MILEAGE	22.09
08-20	P1	07/MD0500097	TRAVEL SUBSISTENCE	47.78
08-20	P1	07/MD0500094	PRIVATE AUTO MILEAGE	112.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	272.97
07-20	P9	MD05020R707	WALDORF RENT	3,027.37
07-30	S6	MD9589R707	GSA RENT GREENBELT	673.00
07-31	S5	DY070800384	DC TEL EQUIP (TRANSFER)	130.00
07-31	S5	DY070801034	DC TEL SERVICE (TRANSFER)	215.50
07-31	S5	DY070803980	DC TEL TOLLS (TRANSFER)	1,902.53
07-31	S5	DY070806825	DISTRICT OFC TEL EQUIP (TRFR)	49.68
07-31	S5	DY070808558	DISTRICT OFC TEL TOLLS (TRFR)	71.73
08-01	P2	HCY0702462	VW-8830	1,649.89
08-01	P2	HCY0702462	8830 BLACKBERRY	519.99
08-20	P1	07/MD0500087	POSTAGE/MAILING SERVICE	164.00
08-20	P1	07/MD0500103	UTILITIES	117.27
08-20	P1	07/MD0500104	UTILITIES	92.60
08-20	P9	MD05020R708	WALDORF RENT	3,027.37
08-27	S4	07239001037	RECORDING (TRANSFER)	89.00
08-30	S5	DYB70800369	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70801004	DC TEL SERVICE (TRANSFER)	215.50
08-30	S5	DYB70803809	DC TEL TOLLS (TRANSFER)	2,234.64
08-30	S5	DYB70806506	DISTRICT OFC TEL EQUIP (TRFR)	49.68
08-30	S5	DYB70808267	DISTRICT OFC TEL TOLLS (TRFR)	101.15
08-30	S6	MD9589R708	GSA RENT GREENBELT	673.00
08-31	CB	FXF0708308	OVERNIGHT MAIL	26.69
09-14	CB	FXF070913A	OVERNIGHT MAIL	8.22
09-20	P9	MD05020R709	WALDORF RENT	3,027.37
09-25	S5	DY070900355	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070900982	DC TEL SERVICE (TRANSFER)	215.50
09-25	S5	DY070903868	DC TEL TOLLS (TRANSFER)	2,102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STENY H. HOYER—Con.						
09-25	SS	DY070906647	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		49.68
09-25	SS	DY070908377	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		64.54
09-28	SS	MD95890709	09/01/07	GSA RENT GREENBELT		673.00
GENERAL SERVICES ADMIN						21,275.15
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-27	S3	07208000141	07/01/07	PHOTOGRAPHIC (TRANSFER)		24.70
08-20	P1	07MD0500100	04/18/07	ADVERTISING		96.32
08-20	P1	07MD0500099	04/20/07	ADVERTISING		252.24
08-20	P1	07MD0500098	04/20/07	ADVERTISING		529.68
08-22	P1	07MD0500101	04/21/07	ADVERTISING		280.32
08-27	S3	07239000129	08/01/07	PHOTOGRAPHIC (TRANSFER)		96.20
OTHER SERVICES						1,241.46
PRINTING AND REPRODUCTION TOTALS:						
07-30	S6	MD958950707	07/01/07	SECURITY GREENBELT		96.67
08-20	P1	07MD0500086	07/01/07	JANITORIAL AND RELATED SERVICE		240.00
08-20	P1	07MD0500102	04/30/07	EMAIL AND WEB RELATED SERVICES		400.00
08-30	S6	MD958950708	08/01/07	SECURITY GREENBELT		96.67
09-28	S6	MD958950709	09/01/07	SECURITY GREENBELT		96.67
OTHER SERVICES TOTALS:						930.01
SUPPLIES AND MATERIALS						
DEER PARK						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		13.75
07-18	C1	NW200719802	06/21/07	BOTTLED WATER		62.24
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		2.00
07-31	S1	DY070700264	07/01/07	OFFICE SUPPLY (TRANSFER)		1,176.55
08-07	P2	05S43598	07/03/07	BLACK TONER CARTRIDGE FOR A CA		170.00
08-17	C1	NW200722802	07/31/07	BOTTLED WATER		13.75
08-17	C1	NW200722802	07/17/07	BOTTLED WATER		48.26
08-17	C1	NW200722802	07/31/07	BOTTLED WATER		2.00
08-20	P1	07MD0500088	07/20/07	FOOD & BEVERAGE FOR MEETINGS		1,287.36
08-20	P1	07MD0500089	08/06/07	OFFICE SUPPLIES		40.48
08-20	P1	07MD0500092	06/12/07	OFFICE SUPPLIES		101.83
08-20	P1	07MD0500095	06/11/07	FOOD & BEVERAGE FOR MEETINGS		141.90
08-22	P1	07MD0500090	08/08/07	FOOD & BEVERAGE FOR MEETINGS		3,341.45
08-31	SF	DY070800147	08/20/07	OFFICE SUPPLY (TRANSFER)		-264.44
08-31	SF	DY070800103	08/20/07	OFFICE SUPPLY (TRANSFER)		-72.90
08-31	S1	DY0708000256	08/01/07	OFFICE SUPPLY (TRANSFER)		463.06
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		13.75
09-20	C1	NW200726202	08/09/07	BOTTLED WATER		62.24
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY0709000114	09/20/07	OFFICE SUPPLY (TRANSFER)		-173.00
09-30	SF	DY0709000604	09/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
09-30	S1	DY0709000260	09/01/07	OFFICE SUPPLY (TRANSFER)		957.17
SUPPLIES AND MATERIALS TOTALS:						7,340.85

07-30	S8	MA000721807	.....	07/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	.....	2,151.30
08-30	S8	MA000731772	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	.....	2,279.26
09-27	S8	MA000741372	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	.....	2,279.26
EQUIPMENT TOTALS:								6,709.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:								288,357.02
OFFICE TOTALS:								288,357.02

2006 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-06	P2	OSM34263	MORE DIRECT	01/16/07	01/16/07	SOFTWARE - WLS ENT DT 7000 USB	.....	3,500.00
07-06	P2	OSM34263	DO	01/16/07	01/16/07	DRIVE - LEXAR 2GB JUMP FLASH	.....	1,440.00
07-06	P2	OSM34263	DO	01/16/07	01/16/07	HEADSET - 5851875 - BLUETOOTH	.....	770.00
SUPPLIES AND MATERIALS TOTALS:								5,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								5,710.00
OFFICE TOTALS:								5,710.00

2007 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
						PERSONNEL COMPENSATION	.....	2,341.87
						TRAVEL	.....	614,547.42
						RENT, COMMUNICATION, UTILITIES	.....	37,529.47
						PRINTING AND REPRODUCTION	.....	51,132.52
						OTHER SERVICES	.....	1,525.61
						SUPPLIES AND MATERIALS	.....	745.08
						EQUIPMENT	.....	1,474.03
SUPPLIES AND MATERIALS TOTALS:								4,098.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:								10,791.39
OFFICE TOTALS:								252,464.58

1273

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	.....	201.83
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	.....	253.54
08-31	SF	DY070800447		08/20/07	09/01/07	FRANKED MAIL	.....	-72.16
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	.....	299.02
09-30	SF	DY070900380		09/20/07	09/30/07	FRANKED MAIL	.....	-112.67
FRANKED MAIL TOTALS:								569.56
PERSONNEL COMPENSATION								
			BAKER, RAYMOND S.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	.....	15,750.00
			CALLICOTT, SCOTT D.	07/01/07	09/30/07	HANNIBAL DIST OFFICE DIRECTOR	.....	12,500.01
			DIECKHAUS, KATHERYN	07/01/07	09/30/07	CONSTITUENT ADVOCATE	.....	6,875.01
			DUGAN, SHAUN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	.....	10,749.99
			FANSLER, JILL M.	07/01/07	09/30/07	DISTRICT SCHEDULER	.....	9,249.99
			FEL, RACHEL S.	07/01/07	09/30/07	CONSTITUENT ADVOCATE	.....	6,875.01
			FEROLI, CHRISTINE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	.....	9,125.01
			FREEMAN, TIMOTHY J.	07/01/07	09/30/07	DISTRICT DEPUTY DIRECTOR	.....	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KENNY C. HULSHOF—Cont.						
		GABEL, NANCY A.	08/27/07	STAFF ASSISTANT		2,361.11
		HOGAN, TRACEY E.	09/30/07	CONSTITUENT REP DIRECTOR		9,875.01
		LANDERS, PENNY	07/01/07	CONSTITUENT ADVOCATE		7,625.01
		MOWRY, DESIREE M.	07/01/07	LEGISLATIVE CORRESPONDENT		8,375.01
		RASMUSSEN, ERIC R.	07/01/07	CHIEF OF STAFF		25,749.99
		RICH, TIMOTHY L.	07/01/07	DISTRICT DIRECTOR		18,125.01
		RIEGL, JENNI	09/30/07	SOUTHERN DISTRICT DIRECTOR		9,249.99
		SMEDLEY, JOHN P.	07/01/07	LEGISLATIVE ASSISTANT		8,874.99
		SMITH, AARON C.	07/01/07	LEGISLATIVE DIRECTOR		17,250.00
		STUNDEBECK, MARY G.	07/01/07	EXECUTIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS		202,361.15
TRAVEL						
07-02	P1	07M00900300	06/01/07	PRIVATE AUTO MILEAGE		87.72
07-09	P1	07M00900313	06/01/07	PRIVATE AUTO MILEAGE		170.23
07-09	P1	07M00900312	06/01/07	PRIVATE AUTO MILEAGE		717.50
07-09	P1	07M00900310	06/01/07	PRIVATE AUTO MILEAGE		93.73
07-09	P1	07M00900309	06/01/07	PRIVATE AUTO MILEAGE		422.71
07-16	P1	07M00900316	06/28/07	AIRFARESMEMBER		2,510.40
08-01	P1	07M00900330	07/01/07	PRIVATE AUTO MILEAGE		376.59
08-01	P1	07M00900329	07/01/07	PRIVATE AUTO MILEAGE		296.65
08-15	P1	07M00900346	06/29/07	MBR A/F (7TRIPS)		2,388.70
08-15	P1	07M00900354	07/01/07	PRIVATE AUTO MILEAGE		505.51
08-15	P1	07M00900353	07/01/07	PRIVATE AUTO MILEAGE		254.35
09-06	P1	07M00900368	08/13/07	TRAVEL SUBSISTENCE		1,082.06
09-07	P1	07M00900369	08/01/07	PRIVATE AUTO MILEAGE		394.30
09-07	P1	07M00900371	08/01/07	PRIVATE AUTO MILEAGE		1,134.77
09-07	P1	07M00900372	08/01/07	PRIVATE AUTO MILEAGE		206.56
09-07	P1	07M00900373	08/01/07	PRIVATE AUTO MILEAGE		727.09
09-19	P1	07M00900382	07/26/07	AIRFARES (2589)		1,456.60
				TRAVEL TOTALS:		12,825.47
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07M00900303	05/01/07	UTILITIES		45.76
07-02	P1	07M00900299	05/05/07	TELECOMMUNICATIONS CHARGES		446.78
07-09	P1	07M00900304	06/04/07	TELECOMMUNICATIONS CHARGES		28.21
07-09	P1	07M00900305	07/20/07	UTILITIES		25.92
07-09	P1	07M00900306	07/01/07	TELECOMMUNICATIONS CHARGES		257.56
07-09	P1	07M00900311	05/11/07	TELECOMMUNICATIONS CHARGES		64.00
07-09	P1	07M00900311	06/28/07	UTILITIES		143.52
07-16	P1	07M00900319	06/04/07	UTILITIES		66.86
07-16	P1	07M00900315	04/16/07	POSTAGE/MAILING SERVICE		24.51
07-16	P1	07M00900325	05/21/07	POSTAGE/MAILING SERVICE		81.35
07-16	P1	07M00900326	06/11/07	POSTAGE/MAILING SERVICE		45.15
07-16	P1	07M00900317	07/01/07	UTILITIES		216.07
07-16	P1	07M00900323	01/17/07	UTILITIES		
		33 BROADWAY INVESTMENTS LLC				

07-20	P9	MO0505R0707	ECKELKAMP INVESTMENT CO	07/01/07	07/31/07	RENT-WASHINGTON	500.00
07-20	P9	MO0904R0707	JRT GRAPHICS	07/01/07	07/31/07	HANNIBAL RENT	586.00
07-31	P9	MO0902R0707	33 BROADWAY PARTNERSHIP	07/01/07	07/31/07	COLUMBIA RENT	1,650.00
07-31	S5	DY070800432		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801072		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070804366		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	879.43
07-31	S5	DY070806875		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14
07-31	S5	DY070808865		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	966.22
08-01	P9	MO0904R7014	JRT GRAPHICS	01/01/07	01/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R702A	DO	02/01/07	02/28/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R703A	DO	03/01/07	03/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R704A	DO	04/01/07	04/30/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R705A	DO	05/01/07	05/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R706A	DO	06/01/07	06/30/07	HANNIBAL RENT INCREASE	30.00
08-01	P9	MO0904R707A	DO	07/01/07	07/31/07	HANNIBAL RENT INCREASE	30.00
08-01	P1	07M00900334	SOUTHWESTERN BELL	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	229.03
08-01	P1	07M00900335	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	154.51
08-03	P1	07M00900344	CINGULAR WIRELESS	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	145.12
08-15	P1	07M00900342	33 BROADWAY INVESTMENTS LLC	05/15/07	06/12/07	UTILITIES	165.47
08-15	P1	07M00900351	CENTURYTEL	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	186.89
08-15	P1	07M00900347	US CABLE	08/01/07	08/31/07	UTILITIES	45.15
08-20	P1	07M00900356	AMERENUE	07/04/07	08/02/07	UTILITIES	143.52
08-20	P9	MO0905R0708	ECKELKAMP INVESTMENT CO	08/01/07	08/31/07	RENT-WASHINGTON	500.00
08-20	P9	MO0904R0708	JRT GRAPHICS	08/01/07	08/31/07	HANNIBAL RENT	616.00
08-20	P1	07M00900355	SPRINT PCS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	54.46
08-20	P9	MO0902R0708	33 BROADWAY PARTNERSHIP	08/01/07	08/31/07	COLUMBIA RENT	1,650.00
08-21	P1	07M00900349	DHL EXPRESS (USA) INC.	06/25/07	06/25/07	POSTAGE/MAILING SERVICE	75.81
08-21	P1	07M00900350	MEDIACOM	07/28/07	08/27/07	UTILITIES	54.00
08-22	P1	07M00900358	AT&T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	311.20
08-22	P1	07M00900359	FEDERAL EXPRESS	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	6.07
08-22	P1	07M00900357	33 BROADWAY INVESTMENTS LLC	06/13/07	07/15/07	UTILITIES	209.71
08-23	P2	HCV0703153	VERIZON WIRELESS	08/16/07	08/16/07	8830 BLACKBERRY	199.99
08-30	S5	DYB70800416		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801042		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70804170		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	739.91
08-30	S5	DYB70806555		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	969.47
08-30	S5	DYB70808578		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	100.00
09-04	P9	MO0902R707A	33 BROADWAY PARTNERSHIP	07/01/07	07/31/07	COLUMBIA RENT INCREASE	100.00
09-04	P9	MO0902R708A	DO	08/01/07	08/31/07	COLUMBIA RENT INCREASE	221.10
09-05	P1	07M00900364	AT & T	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	18.18
09-05	P1	07M00900363	CITY OF WASHINGTON	07/01/07	08/01/07	UTILITIES	283.29
09-07	P1	07M00900376	AT & T MOBILITY	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	51.84
09-19	P1	07M00900387	CHARTER COMMUNICATIONS	09/01/07	09/30/07	UTILITIES	175.50
09-19	P1	07M00900390	AMERENUE	08/02/07	09/03/07	UTILITIES	183.07
09-19	P1	07M00900390	CENTURYTEL	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	57.65
09-19	P1	07M00900389	SPRINT PCS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	96.30
09-19	P1	07M00900383	US CABLE	09/01/07	09/30/07	UTILITIES	500.00
09-20	P9	MO0905R0709	ECKELKAMP INVESTMENT CO	09/01/07	09/30/07	RENT-WASHINGTON	616.00
09-20	P9	MO0904R0709	JRT GRAPHICS	09/01/07	09/30/07	HANNIBAL RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY C. HULSHOF—Con.						
09-20	P9	M009020709	09/01/07	COLUMBIA RENT	1,750.00	
09-21	P1	07M00900396	08/05/07	TELECOMMUNICATIONS CHARGES	446.83	
09-25	S5	DY070900401	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901020	08/31/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DY070904250	08/31/07	DC TEL TOLLS (TRANSFER)	826.77	
09-25	S5	DY070906696	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14	
09-25	S5	DY070908682	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	938.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.34	
PRINTING AND REPRODUCTION						
07-02	P1	07M00900302	06/27/07	PRINTING AND REPRODUCTION	71.95	
07-05	OP	07GPO60702	05/04/07	PRINTING	76.00	
07-06	OP	07GPO60703	05/10/07	PRINTING	440.00	
07-16	P1	07M00900314	04/11/07	PRINTING AND REPRODUCTION	21.90	
08-01	P1	07M00900331	07/24/07	PRINTING AND REPRODUCTION	41.85	
08-01	P1	07M00900337	07/11/07	PRINTING AND REPRODUCTION	42.95	
08-03	P1	07M00900341	07/03/07	PRINTING AND REPRODUCTION	28.53	
09-19	P1	07M00900380	09/06/07	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	745.08	
OTHER SERVICES						
07-09	P1	07M00900308	07/31/07	JANITORIAL AND RELATED SERVICE	44.83	
07-09	P1	07M00900307	06/30/07	JANITORIAL AND RELATED SERVICE	50.00	
07-16	P1	07M00900322	04/01/07	JANITORIAL AND RELATED SERVICE	240.00	
07-20	P9	OPFO7043307	07/01/07	WEBSITE SERVICE	286.22	
08-03	P1	07M00900343	07/31/07	JANITORIAL AND RELATED SERVICE	50.00	
08-15	P1	07M00900348	08/01/07	JANITORIAL AND RELATED SERVICE	5.64	
08-20	P9	OPFO7043308	08/31/07	WEBSITE SERVICE	286.22	
09-07	P1	07M00900374	09/01/07	JANITORIAL AND RELATED SERVICE	44.90	
09-07	P1	07M00900377	08/31/07	JANITORIAL AND RELATED SERVICE	50.00	
09-19	P1	07M00900384	09/01/07	JANITORIAL AND RELATED SERVICE	80.00	
09-20	P9	OPFO7043309	09/01/07	WEBSITE SERVICE	286.22	
09-21	P1	07M00900395	09/01/07	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	1,474.03	
SUPPLIES AND MATERIALS						
07-02	P1	07M00900301	06/13/07	OFFICEMAX CREDIT PLAN	4.59	
07-16	P1	07M00900320	07/02/07	BOTTLED WATER	53.65	
07-16	P1	07M00900324	06/25/07	BOTTLED WATER	77.20	
07-16	P1	07M00900318	06/26/07	OFFICE SUPPLIES	88.67	
07-25	P1	07M00900321	04/01/07	OFFICE SUPPLIES	150.00	
07-31	S1	DY0707070302	07/01/07	OFFICE SUPPLY (TRANSFER)	508.78	
08-01	P1	07M00900332	07/25/07	PUBLICATION/REFERENCE MATERIAL	25.00	
08-01	P1	07M00900336	07/11/07	OFFICE SUPPLIES	977.00	
08-01	P1	07M00900328	07/25/07	BOTTLED WATER	49.15	
08-01	P1	07M00900327	08/07/07	BOTTLED WATER	4.59	

08-01	P1	07M00900338	QUILL CORPORATION	07/11/07	OFFICE SUPPLIES	0.18
08-01	P1	07M00900339	DO	07/11/07	OFFICE SUPPLIES	110.07
08-03	P1	07M00900340	OFFICE DEPOT CREDIT PLAN	07/03/07	OFFICE SUPPLIES	110.27
08-15	P1	07M00900352	SNOW VALLEY INC	08/01/07	BOTTLED WATER	143.35
08-22	P1	07M00900360	IKON OFFICE SOLUTIONS	07/01/07	OFFICE SUPPLIES	130.68
08-22	P1	07M00900361	DO	08/01/07	OFFICE SUPPLIES	130.45
08-31	SF	DY070800169		08/20/07	OFFICE SUPPLY (TRANSFER)	540.00
08-31	SF	DY070800175		08/20/07	OFFICE SUPPLY (TRANSFER)	20.25
08-31	S1	DY070800294		08/01/07	OFFICE SUPPLY (TRANSFER)	961.92
09-05	P1	07M00900367	COLUMBIA TRIBUNE	09/12/07	PUBLICATION/REFERENCE MATERIAL	76.90
09-05	P1	07M00900365	NEW HAVEN LEADER	09/15/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-05	P1	07M00900366	THE GOLDEN RULER, INC	08/22/07	OFFICE SUPPLIES	8.50
09-07	P1	07M00900379	OFFICEMAX CREDIT PLAN	08/13/07	OFFICE SUPPLIES	4.59
09-07	P1	07M00900375	SULLIVAN INDEPENDENT NEWS	08/30/07	PUBLICATION/REFERENCE MATERIAL	36.00
09-19	P1	07M00900388	COLUMBIA BOOKS	09/06/07	PUBLICATION/REFERENCE MATERIAL	255.00
09-19	P1	07M00900385	CULLIGAN WATER CONDITIONING	09/01/07	BOTTLED WATER	35.25
09-19	P1	07M00900381	STAPLES CREDIT PLAN	08/27/07	OFFICE SUPPLIES	129.25
09-19	P1	07M00900386	WARREN COUNTY RECORD	10/26/07	PUBLICATION/REFERENCE MATERIAL	24.50
09-20	P1	07M00900392	ALL-PRO SUPPLY	09/13/07	OFFICE SUPPLIES	36.99
09-20	P1	07M00900394	IKON OFFICE SOLUTIONS	09/01/07	OFFICE SUPPLIES	130.45
09-20	P1	07M00900391	SNOW VALLEY INC	08/01/07	BOTTLED WATER	53.15
09-30	SF	DY070900135		09/20/07	OFFICE SUPPLY (TRANSFER)	-695.50
09-30	SF	DY070900625		09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900298		09/01/07	OFFICE SUPPLY (TRANSFER)	1,026.33
EQUIPMENT						4,098.56
07-30	S8	MA000722929		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
08-01	P1	07M00900333	IMAGE TECHNOLOGIES OF MISSOURI	10/01/07	MAINTENANCE AND REPAIRS	162.00
08-30	S8	MA000732116		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
09-27	S8	MA000739954		09/01/07	EQUIPMENT MAINT (TRANSFER)	3,543.13
EQUIPMENT TOTALS:						10,791.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,464.58
OFFICE TOTALS:						252,464.58
2007 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,588.47	3,730.70
				PERSONNEL COMPENSATION	722,007.61	233,878.90
				PERSONNEL BENEFITS	2,095.80	862.55
				TRAVEL	13,587.95	6,098.22
				RENT, COMMUNICATION, UTILITIES	39,296.47	13,838.36
				PRINTING AND REPRODUCTION	1,168.60	397.15
				OTHER SERVICES	414.55	104.85
				SUPPLIES AND MATERIALS	8,091.73	1,339.46
				EQUIPMENT	22,984.56	7,661.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,235.74	267,911.71
				OFFICE TOTALS:	817,235.74	267,911.71

STATEMENT OF DISBURSEMENTS

1278

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DUNCAN HUNTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,357.81	
07-31	SF	DY070700294	07/20/07	FRANKED MAIL	-18.00	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,581.21	
08-31	SF	DY070800354	08/20/07	FRANKED MAIL	-3.00	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	922.71	
09-30	SF	DY070900309	09/20/07	FRANKED MAIL	-110.03	
			09/30/07	FRANKED MAIL	3,730.70	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BECKS, GARY D.						
		BOUNDS, LORISSA M.	07/01/07	PART-TIME EMPLOYEE	4,500.00	
		BROWNING, EVELYN	07/01/07	LEGISLATIVE DIRECTOR	20,000.01	
		BROWNING, JOE	07/01/07	DISTRICT SCHEDULER	12,000.00	
		GODWIN JR, JAMES W.	07/01/07	SENIOR FIELD REPRESENTATIVE	17,000.01	
		HARRISON, MICHAEL	07/01/07	LEGIS ASST/PROJECT COORD	23,499.99	
		HOUGH, HOLLY E.	07/01/07	LEGISLATIVE ASSISTANT	15,000.00	
		HUSCHER, DEANNA	07/01/07	STAFF ASSISTANT	9,249.99	
		KASPER, JOSEPH R.	07/01/07	LEGISLATIVE CORRESPONDENT	7,333.33	
		MIDDLETON, VICTORIA J.	07/01/07	PRESS SECRETARY/LEGIS ASST	11,499.99	
		MILOTTE PAUL	07/01/07	CHIEF OF STAFF	36,287.25	
		RAINVILLE, CYNTHIA	07/01/07	STAFF ASSISTANT	3,111.11	
		SEATON, GRACE M.	07/01/07	STAFF ASSISTANT-DISTRICT	13,625.01	
		SNESKO, VALERIE	07/23/07	STAFF ASSISTANT	5,288.88	
		TERRAZAS, RICARDO	07/01/07	APPOINTMENTS SECTY/OFFICE MGR	15,000.00	
		WASMAN, SEBASTIAN	07/01/07	DISTRICT CHIEF OF STAFF	22,500.00	
		WILLAHAN III, CARROLL M.	07/30/07	LEGISLATIVE CORRESPONDENT	5,083.33	
			07/01/07	DISTRICT STAFF ASSISTANT	12,900.00	
				PERSONNEL COMPENSATION TOTALS:	233,878.90	
PERSONNEL BENEFITS						
07-31	S7	07212000081	07/01/07	TRANSIT BENEFITS	296.31	
08-01	S7	07213000081	07/01/07	TRANSIT BENEFITS	-296.31	
08-02	S7	07214000081	07/01/07	TRANSIT BENEFITS	296.33	
08-31	S7	07243000079	08/01/07	TRANSIT BENEFITS	282.51	
09-28	S7	07271000082	09/01/07	TRANSIT BENEFITS	283.71	
				PERSONNEL BENEFITS TOTALS:	862.55	
TRAVEL						
07-11	P1	07CA5200182	05/01/07	PRIVATE AUTO MILEAGE	340.80	
07-12	P1	07CA5200183	06/01/07	AIRFARE (0366)	1,285.21	
08-08	P1	07CA5200194	05/02/07	PRIVATE AUTO MILEAGE	440.20	
08-08	P1	07CA5200195	06/01/07	PRIVATE AUTO MILEAGE	487.64	
08-10	P1	07CA5200197	07/12/07	AIRFARES	1,285.21	
08-10	P1	07CA5200200	08/07/07	PRIVATE AUTO MILEAGE	426.16	
08-30	P1	07CA5200208	07/03/07	PRIVATE AUTO MILEAGE	367.68	

09-14	PI	07CA5200212	CITIBANK GOV CARD SERVICE	07/26/07	07/26/07	AIRFARE/MEMBER (6557)	349.40
09-14	PI	07CA5200214	RICARDO TERRAZAS	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	552.00
09-14	PI	07CA5200215	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	288.48
09-26	PI	07CA5200218	JOE R. BROWNING	08/01/07	08/29/07	PRIVATE AUTO MILEAGE	275.44
							6,098.22
						TRAVEL TOTALS:	
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	121.07
07-12	PI	07CA5200184	CINGULAR WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	82.70
07-18	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	51.57
07-18	PI	07CA52RW118	SAN DIEGO GAS & ELECTRIC	02/09/07	03/13/07	UTILITIES	263.32
07-19	CO	071907200A	DO	02/09/07	03/13/07	CANCELED CHECK-STOP PAYMENT	-263.32
07-20	PI	07CA5200189	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	251.05
07-20	PI	07CA5200187	DISH NETWORK	07/07/07	08/06/07	UTILITIES	5.99
07-20	PI	07CA5200188	MCI WORLDCOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	41.68
07-20	P9	CA5201R0707	PACIFIC GILLESPIE PARTNERS IV	07/01/07	07/31/07	RENT-EL CAJON	2,835.00
07-20	PI	07CA5200185	SAN DIEGO GAS & ELECTRIC	06/11/07	07/11/07	UTILITIES	293.71
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	27.20
07-31	S5	DY0708000151		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY0708000854		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	170.50
07-31	S5	DY070802333		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	674.07
07-31	SS	DY070806691		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.76
07-31	S5	DY070807596		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	41.93
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	7.50
08-01	CB	FXF070731A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	9.20
08-02	PI	07CA5200193	VERIZON WIRELESS	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	139.23
08-03	CB	FXF0708072A	FEDERAL EXPRESS CORP	07/13/07	07/13/07	OVERNIGHT MAIL	68.86
08-09	CO	080907221A	SAN DIEGO GAS & ELECTRIC	02/09/07	03/13/07	CANCELED CHECK - STOP PAYMENT	-263.32
08-10	PI	07CA5200201	DISH NETWORK	08/07/07	09/06/07	UTILITIES	5.99
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	14.10
08-10	PI	07CA5200198	SDG & E	08/08/07	08/08/07	UTILITIES	263.32
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	26.15
08-17	CB	FXF070816A	DO	08/06/07	08/06/07	OVERNIGHT MAIL	6.56
08-20	PI	07CA5200202	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	236.17
08-20	P9	CA5201R0708	PACIFIC GILLESPIE PARTNERS IV	08/01/07	08/31/07	RENT-EL CAJON	2,835.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/01/07	08/10/07	OVERNIGHT MAIL	28.68
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	6.63
08-30	S5	DYB708000146		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB708000824		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	170.50
08-30	S5	DYB70802263		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	461.88
08-30	S5	DYB70806369		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.76
08-30	S5	DYB70807286		07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	42.28
08-30	PI	07CA5200205	AT & T MOBILITY	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	83.03
08-30	PI	07CA5200203	MCI WORLDCOM	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	52.84
08-30	PI	07CA5200206	SAN DIEGO GAS & ELECTRIC	07/11/07	08/10/07	UTILITIES	301.14
08-30	PI	07CA5200204	SAN DIEGO GAS & ELECTRIC	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	138.41
08-31	CB	FXF070830B	VERIZON WIRELESS	08/16/07	08/16/07	OVERNIGHT MAIL	15.67
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/24/07	08/24/07	OVERNIGHT MAIL	15.67
09-07	CB	FXF070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	8.13
09-14	PI	07CA5200213	AT & T MOBILITY	08/31/07	08/31/07	TELECOMMUNICATIONS CHARGES	82.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DUNCAN HUNTER—Cont.						
09-14	CB	FXF070913A	08/31/07	OVERNIGHT MAIL	9.60	9.60
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	17.65	17.65
09-20	P9	CA5201R0709	09/30/07	RENT-EL CAON	2,835.00	2,835.00
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL	9.60	9.60
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	10.56	10.56
09-25	S5	DY070900139	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	S5	DY070900802	08/01/07	DC TEL SERVICE (TRANSFER)	170.50	170.50
09-25	S5	DY070902266	08/01/07	DC TEL TOLLS (TRANSFER)	377.12	377.12
09-25	S5	DY070906508	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	61.76	61.76
09-25	S5	DY070907427	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.89	31.89
09-26	P1	07CA5200216	08/01/07	TELECOMMUNICATIONS CHARGES	260.33	260.33
09-26	P1	07CA5200220	09/07/07	UTILITIES	5.99	5.99
09-26	P1	07CA5200221	09/15/07	TELECOMMUNICATIONS CHARGES	44.29	44.29
09-26	P1	07CA5200219	08/10/07	UTILITIES	325.10	325.10
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	70.37	70.37
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	12.29	12.29
				RENT, COMMUNICATION, UTILITIES TOTALS.	13,838.36	13,838.36
PRINTING AND REPRODUCTION						
07-27	S3	07208000052	07/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
08-15	P2	OSP46103	07/20/07	500- WHITE STOCK THERMAL BUSIN	36.95	36.95
08-17	P2	OSP46168	07/26/07	250- WHITE STOCK THERMAL BUSIN	32.50	32.50
09-07	P2	OSP46243	07/31/07	250- WHITE STOCK THERMAL BUSIN	21.90	21.90
09-11	OP	076P080703	07/18/07	PRINTING	263.00	263.00
09-26	S3	07269000027	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS.	397.15	397.15
OTHER SERVICES						
07-09	P1	07CA5200177	08/15/07	SECURITY AND RELATED SERVICE	34.95	34.95
08-02	P1	07CA5200191	08/15/07	SECURITY AND RELATED SERVICE	34.95	34.95
08-30	P1	07CA5200210	10/14/07	SECURITY AND RELATED SERVICE	34.95	34.95
				OTHER SERVICES TOTALS.	104.85	104.85
SUPPLIES AND MATERIALS						
07-09	P1	07CA5200178	06/19/07	OFFICE SUPPLIES	83.79	83.79
07-09	P1	07CA5200179	06/20/07	OFFICE SUPPLIES	15.24	15.24
07-09	P1	07CA5200180	06/22/07	OFFICE SUPPLIES	38.49	38.49
07-09	P1	07CA5200181	06/26/07	OFFICE SUPPLIES	65.97	65.97
07-09	P1	07CA5200176	05/29/07	BOTTLED WATER	65.72	65.72
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	13.00	13.00
07-18	C1	NW200719801	06/08/07	BOTTLED WATER	56.91	56.91
07-20	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-20	P1	07CA5200186	06/29/07	OFFICE SUPPLIES	12.00	12.00
07-30	P1	07CA5200190	06/26/07	BOTTLED WATER	56.52	56.52
07-31	SF	DY070700062	07/01/07	OFFICE SUPPLY (TRANSFER)	-103.75	-103.75
07-31	SF	DY070700526	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30

07-31	SI	DY070700093		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	393.33
08-02	PI	07CAS200192	CARROLL OFFICE SUPPLY	07/20/07	07/20/07	OFFICE SUPPLIES	78.45
08-08	PI	07CAS200196	JOE R. BROWNING	06/22/07	06/22/07	OFFICE SUPPLIES	35.00
08-10	PI	07CAS200199	CAL WILLAHAN	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	46.14
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722801	DO	07/03/07	07/03/07	BOTTLED WATER	40.93
08-17	C1	NW200722801	DO	07/21/07	07/21/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	40.93
08-30	PI	07CAS200207	CARROLL OFFICE SUPPLY	08/14/07	08/14/07	OFFICE SUPPLIES	94.29
08-30	PI	07CAS200209	DO	08/22/07	08/22/07	OFFICE SUPPLIES	38.49
08-31	SF	DY070800076		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	SF	DY070800632		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	DY070800092		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	248.70
09-14	PI	07CAS200211	SPARKLETTES AND SIERRA SPRINGS	08/01/07	08/08/07	BOTTLED WATER	37.94
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	30.95
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	PI	07CAS200217	CARROLL OFFICE SUPPLY	08/30/07	08/30/07	OFFICE SUPPLIES	75.65
09-30	SF	DY070900064		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-453.50
09-30	SF	DY070900554		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-137.70
09-30	SI	DY070900091		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	484.82
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,339.46
07-30	S8	MA000721852		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
08-30	S8	MA000731026		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
09-27	S8	MA000739787		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,553.84
						EQUIPMENT TOTALS:	7,661.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,911.71
						OFFICE TOTALS:	267,911.71
2007 HON. HENRY J HYDE							
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	4,951.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,951.27
						OFFICE TOTALS:	4,951.27
2006 HON. HENRY J HYDE							
			OFFICIAL EXPENSES OF MEMBERS				
						FRAMED MAIL	800.00
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/06	09/30/06	FRANKED MAIL	150.00
09-21	OP	7USPS092101	DO	10/01/06	12/31/06	FRANKED MAIL	950.00
						FRAMED MAIL TOTALS:	
09-14	HR	397362	RENT, COMMUNICATION, UTILITIES	10/11/06	11/10/06	REFUND, PAYMENT ERROR	-118.48
09-14	HR	397362	VERIZON WIRELESS	10/11/06	11/10/06	REFUND, OVERPAYMENT	-0.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	118.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831.10
						OFFICE TOTALS:	831.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	0P	7USPS092101	01/30/05	FRANKED MAIL	800.00	
09-21	0P	7USPS092101	10/01/05	FRANKED MAIL	200.00	
					1,000.00	
					1,000.00	
					1,000.00	
					OFFICE TOTALS:	
2007 HON. BOB INGUIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	425.51	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	814.71	
08-31	SF	DY070800507	08/20/07	FRANKED MAIL	-75.95	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,984.90	
09-28	05	7MS692006	08/17/07	FRANKED MAIL	33,516.15	
					36,665.32	
					10,500.00	
					5,000.00	
					14,917.50	
					7,416.67	
					6,500.01	
					8,000.01	
					2,222.22	
					9,999.99	
					10,500.00	
					10,250.01	
					9,125.01	
					10,250.01	
					OFFICE TOTALS:	
PERSONNEL COMPENSATION						
ATKINSON, ROBERT P						
BAKER, DEREK V						
BALLARD, BRENDA N						
BANKS, KATHRYN S						
BRAHAM, CHRISTOPHER A						
CANTINE, DAVID						
CRATTY, ELYNN J						
EVANS, APRIL C						
HAMILTON, RYAN E						
HATCHETT, DWAYNE						
HOWELL, ROBERT P						
HUSKEY, MARCUS A						
MEDIA DIRECTOR						
SHARED EMPLOYEE						
LEGISLATIVE AIDE						
STAFF ASSISTANT						
LEGISLATIVE CORRESPONDENT						
TEMPORARY EMPLOYEE						
CONSTITUENT LIAISON						
LEGISLATIVE ASSISTANT						
CONSTITUENT LIAISON						
CONSTITUENT LIAISON						
SCHEDULE/EXECUTIVE ASSISTANT						
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

MORRIS, JASON M.	07/01/07	07/31/07	LEGISLATIVE ASSISTANT	2,500.00
POOLE PATRICK B.	07/01/07	07/11/07	PAID INTERN	275.00
ROGERS JR, MARVIN D.	07/01/07	08/06/07	CONSTITUENT LIAISON	4,000.00
ROPER, WAYNE R.	07/01/07	09/30/07	CHIEF OF STAFF	32,124.99
SATTERFIELD SANDRA L	09/07/07	09/30/07	PAID INTERN	1,666.67
VAN METER, GARTH R.	07/01/07	09/30/07	LEGISLATIVE ASST/SYSTEMS ADMIN	17,750.01
VAN STEENBURGH, PHILIP S.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	10,333.33
VANSYCKEL, JUDAH	07/01/07	08/03/07	PART-TIME EMPLOYEE	476.66
WEIL, DAVID	08/20/07	09/30/07	LEGISLATIVE ASSISTANT	4,555.55
WILSON, JULIE N.	07/01/07	09/30/07	DISTRICT MANAGER	7,125.00
			PERSONNEL COMPENSATION TOTALS:	185,488.64
PERSONNEL BENEFITS				
07-31	S7	07/21/000365	TRANSIT BENEFITS	222.85
08-01	S7	07/213000364	TRANSIT BENEFITS	-222.85
08-02	S7	07/214000363	TRANSIT BENEFITS	222.87
08-31	S7	07/243000358	TRANSIT BENEFITS	221.64
09-28	S7	07/271000368	TRANSIT BENEFITS	222.84
			PERSONNEL BENEFITS TOTALS:	667.35
TRAVEL				
07-16	P1	07SC0400421	CITIBANK GOV CARD SERVICE	6,334.99
07-16	P1	07SC0400411	HON. BOB INGLIS	31.00
07-25	P1	07SC0400428	DO	19.00
07-25	P1	07SC0400423	ROBERT PAUL HOWELL	1,390.73
07-30	P1	07SC0400431	BRENDA N. BALLARD	65.74
07-30	P1	07SC0400432	DO	38.00
07-30	P1	07SC0400433	DO	8.90
07-30	P1	07SC0400438	COFFEE STREET PARKING LOT	50.00
07-30	P1	07SC0400435	HON. BOB INGLIS	46.00
07-30	P1	07SC0400429	JULIE N. WILSON	73.50
07-30	P1	07SC0400430	DO	80.03
07-30	P1	07SC0400439	DO	66.34
07-30	P1	07SC0400436	MARCUS A HUSKEY	467.54
07-30	P1	07SC0400434	ROBERT PRICE ATKINSON	37.35
08-10	P1	07SC0400457	CITIBANK GOV CARD SERVICE	6,454.85
08-10	P1	07SC0400442	HON. BOB INGLIS	35.00
08-10	P1	07SC0400445	MARCUS A HUSKEY	11.64
08-10	P1	07SC0400455	DO	59.66
08-10	P1	07SC0400443	WAYNE R. ROPER	15.00
08-10	P1	07SC0400444	DO	37.80
09-07	P1	07SC0400463	APRIL CHERITA EVANS	161.51
09-07	P1	07SC0400471	DO	192.06
09-07	P1	07SC0400476	BRENDA N. BALLARD	90.34
09-07	P1	07SC0400467	CHRISTOPHER A. BRAHAM	14.03
09-07	P1	07SC0400468	CITIBANK GOV CARD SERVICE	6,161.12
09-07	P1	07SC0400469	COFFEE STREET PARKING LOT	50.00
09-07	P1	07SC0400470	HON. BOB INGLIS	61.80
09-07	P1	07SC0400462	KATHRYN STUART BANKS	23.91
09-07	P1	07SC0400460	PHILIP VANSTEENBURGH	518.95
09-07	P1	07SC0400461	DO	16.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB INGLIS—Con.						
09-07	P1	07SC0400474	07/28/07	MEALS ON TRAVEL	67.08	67.08
09-07	P1	07SC0400475	07/28/07	TRAVEL SUBSISTENCE	74.97	74.97
09-10	P1	07SC0400478	08/31/07	MEALS ON TRAVEL	20.22	20.22
09-10	P1	07SC0400479	08/31/07	TRAVEL SUBSISTENCE	12.16	12.16
09-10	P1	07SC0400480	09/01/07	PRIVATE AUTO MILEAGE	654.75	654.75
09-10	P1	07SC0400481	08/26/07	MEALS ON TRAVEL	34.21	34.21
09-21	P1	07SC0400482	09/01/07	PRIVATE AUTO MILEAGE	110.58	110.58
09-21	P1	07SC0400483	09/15/07	PARKING	14.00	14.00
09-21	P1	07SC0400484	09/15/07	MEALS ON TRAVEL	37.23	37.23
09-24	P1	07SC0400489	08/24/07	PRIVATE AUTO MILEAGE	203.41	203.41
09-24	P1	07SC0400488	10/01/07	PARKING	50.00	50.00
09-26	P1	07SC0400496	09/15/07	MEALS ON TRAVEL	8.04	8.04
09-26	P1	07SC0400497	09/15/07	PRIVATE AUTO MILEAGE	112.52	112.52
09-26	P1	07SC0400507	09/22/07	PRIVATE AUTO MILEAGE	64.02	64.02
09-26	P1	07SC0400505	07/22/07	PRIVATE AUTO MILEAGE	268.23	268.23
09-26	P1	07SC0400506	09/15/07	MEALS ON TRAVEL	5.87	5.87
09-26	P1	07SC0400499	08/15/07	PARKING	56.00	56.00
09-26	P1	07SC0400502	09/10/07	PARKING	33.00	33.00
09-26	P1	07SC0400500	08/31/07	PRIVATE AUTO MILEAGE	68.87	68.87
09-26	P1	07SC0400494	07/13/07	PRIVATE AUTO MILEAGE	241.24	241.24
09-28	P1	07SC0400508	09/11/07	PRIVATE AUTO MILEAGE	60.14	60.14
TRAVEL TOTALS:					24,809.78	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW707051949	06/25/07	OVERNIGHT MAIL	15.70	15.70
07-16	P1	07SC0400470	05/23/07	TELECOMMUNICATIONS CHARGES	441.23	441.23
07-16	P1	07SC0400418	06/20/07	TELECOMMUNICATIONS CHARGES	1,110.08	1,110.08
07-16	P1	07SC0400419	06/30/07	TELECOMMUNICATIONS CHARGES	8.18	8.18
07-16	P1	07SC0400416	07/03/07	POSTAGE/MAILING SERVICE	16.63	16.63
07-20	P9	SC0401R0707	07/01/07	GREENVILLE RENT	2,487.73	2,487.73
07-20	P9	SC0403R0707	07/01/07	SPARTANBURG RENT	1,850.00	1,850.00
07-25	P1	07SC0400422	07/04/07	TELECOMMUNICATIONS CHARGES	604.28	604.28
07-30	CB	NW707262002	07/13/07	OVERNIGHT MAIL	5.33	5.33
07-31	S5	DY070800603	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
07-31	S5	DY070801212	06/30/07	DC TEL SERVICE (TRANSFER)	120.50	120.50
07-31	S5	DY070805651	06/30/07	DC TEL TOLLS (TRANSFER)	1,223.36	1,223.36
07-31	S5	DY070807045	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.41	59.41
07-31	S5	DY070809923	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.78	57.78
08-10	P1	07SC0400456	06/23/07	TELECOMMUNICATIONS CHARGES	443.64	443.64
08-10	P1	07SC0400447	06/21/07	TELECOMMUNICATIONS CHARGES	1,006.81	1,006.81
08-10	P1	07SC0400449	07/24/07	POSTAGE/MAILING SERVICE	6.39	6.39
08-10	P1	07SC0400450	07/31/07	POSTAGE/MAILING SERVICE	5.89	5.89
08-16	CB	NW708151954	08/09/07	OVERNIGHT MAIL	6.22	6.22
08-20	P9	SC0401R0708	08/31/07	GREENVILLE RENT	2,487.73	2,487.73

08-20	P9	SC0403R0708	MBH INVESTMENTS	08/01/07	08/31/07	SPARTANBURG RENT	1,850.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/09/07	08/09/07	OVERNIGHT MAIL	148.73
08-30	SS	DY870800584		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	SS	DY870801182		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	SS	DY870805386		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	709.35
08-30	SS	DY870806724		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.41
08-30	SS	DY870809646		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.56
08-30	CB	NW708231958	UNITED PARCEL SERVICE	07/31/07	07/31/07	OVERNIGHT MAIL	7.16
09-04	P2	HCW0703102	CINGULAR GOVT SALES OFFICE	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-04	P2	HCW0703102A	DO	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-04	P2	HCW0703102B	DO	08/01/07	08/01/07	8 BLACKBERRY 8700C W VOICE AND	29.99
09-07	P1	075SC0400473	AT&T - 0211	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	607.39
09-07	P1	075SC0400464	AT&T MOBILITY	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	2,029.29
09-07	P1	075SC0400472	FEDERAL EXPRESS	08/01/07	08/24/07	POSTAGE/MAILING SERVICE	52.77
09-10	P1	075SC0400477	AT&T - 0211	07/23/07	08/23/07	TELECOMMUNICATIONS CHARGES	440.97
09-13	CB	NW709122001	UNITED PARCEL SERVICE	09/05/07	09/05/07	OVERNIGHT MAIL	5.33
09-20	P9	SC0401R0709	EAST NORTH STREET PARTNERS	09/01/07	09/30/07	GREENVILLE RENT	2,487.73
09-20	P9	SC0403R0709	MBH INVESTMENTS	09/01/07	09/30/07	SPARTANBURG RENT	1,850.00
09-20	CB	NW709132014	UNITED PARCEL SERVICE	09/11/07	09/11/07	OVERNIGHT MAIL	5.33
09-24	P1	075SC0400486	AT & T	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	1,237.37
09-24	P1	075SC0400491	FEDERAL EXPRESS	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	88.49
09-25	SS	DY070900564		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	SS	DY070901160		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	SS	DY070905503		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	579.28
09-25	SS	DY070906866		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.41
09-25	SS	DY070909725		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.52
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/25/07	08/25/07	OVERNIGHT MAIL	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							24,815.15
07-27	S3	07208000242	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	39.60
08-27	S3	07239000221		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	56.20
09-11	OP	076P08080703	PUBLIC PRINTER	05/29/07	05/29/07	PRINTING	81.00
09-26	P1	075SC0400504	DAVID L. ANDRUKIUS, INC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							351.80
07-20	P9	OFF07023807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-25	P1	075SC0400425	M & B	07/13/07	07/27/07	JANITORIAL AND RELATED SERVICE	80.00
08-10	P1	075SC0400441	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	120.00
08-20	P9	OFF07023808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-20	P9	OFF07023809	DO	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-28	P1	075SC0400509	M & B	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	120.00
OTHER SERVICES TOTALS:							5,420.00
SUPPLIES AND MATERIALS							
07-16	P1	075SC0400412	DEER PARK WATER	06/18/07	06/26/07	BOTTLED WATER	83.26
07-16	P1	075SC0400417	FAXPLUS, INC /MARKET DEV	07/10/07	07/10/07	OFFICE SUPPLIES	216.00
07-16	P1	075SC0400414	GREENVILLE OFFICE SUPPLY CO	07/03/07	07/03/07	OFFICE SUPPLIES	55.84
07-16	P1	075SC0400413	LEWIS-NEXUS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	450.00
07-16	P1	075SC0400415	WINTER MOUNTAIN BOTTLED WATER	06/01/07	06/01/07	BOTTLED WATER	5.25
07-25	P1	075SC0400424	FAXPLUS, INC /MARKET DEV	07/11/07	07/11/07	OFFICE SUPPLIES	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAY INSLEE—Com.						
		OSBORNE, BETH	07/01/07	LEGIS ASSISTANT		11,916.67
		OSBORNE, DEBRA J.	07/01/07	PART-TIME EMPLOYEE		4,969.44
		SHIPLEY, NICHOLAS S.	07/01/07	LEGISLATIVE DIRECTOR		18,750.00
		SWENSON, SHARMILA K	07/01/07	DEPUTY DIRECTOR		18,000.00
		WALZ, ALYSSA	08/01/07	CASEWORKER		2,666.67
		DO	08/23/07			1,200.00
		DO	08/01/07	CASEWORKER (OTHER COMPENSATION)		2,458.33
		DO	07/01/07	COMMUNITY LIAISON		6,141.66
		WEAVER, JARED B.	07/01/07	LEGISLATIVE ASSISTANT		1,675.00
		DO	08/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		229,786.14
				PERSONNEL COMPENSATION TOTALS:		
07-31	S7	07212000425	07/01/07	TRANSIT BENEFITS		275.32
08-01	S7	07213000424	07/01/07	TRANSIT BENEFITS		-275.32
08-02	S7	07214000422	07/01/07	TRANSIT BENEFITS		275.34
08-31	S7	07243000418	08/01/07	TRANSIT BENEFITS		337.08
09-28	S7	07271000427	09/01/07	TRANSIT BENEFITS		327.79
				PERSONNEL BENEFITS TOTALS:		940.21
TRAVEL						
07-05	P1	07WA0100355	06/18/07	TAXI		40.00
07-11	P1	07WA0100358	06/01/07	PRIVATE AUTO MILEAGE		250.23
07-11	P1	07WA0100359	06/01/07	TAXIS AND PARKING		68.10
07-11	P1	07WA0100361	06/01/07	TRAVEL SUBSISTENCE		1,407.40
07-12	P1	07WA0100362	05/01/07	PRIVATE AUTO MILEAGE		274.51
07-12	P1	07WA0100363	06/30/07	LOCAL TRANSPORTATION		174.90
07-30	P1	07WA0100373	05/03/07	PRIVATE AUTO MILEAGE		214.85
07-30	P1	07WA0100374	05/15/07	PARKING		45.00
07-30	P1	07WA0100375	05/01/07	PRIVATE AUTO MILEAGE		217.29
07-30	P1	07WA0100376	05/01/07	PARKING		32.00
07-30	P1	07WA0100372	06/08/07	TAXIS		250.00
08-03	P1	07WA0100387	07/01/07	TRAVEL SUBSISTENCE		1,178.30
08-03	P1	07WA0100391	07/08/07	TAXIS		180.00
08-10	P1	07WA0100403	07/31/07	PRIVATE AUTO MILEAGE		195.43
08-10	P1	07WA0100404	07/01/07	TAXI		37.60
08-10	P1	07WA0100407	08/01/07	PRIVATE AUTO MILEAGE		46.57
08-10	P1	07WA0100408	08/01/07	PARKING		12.00
08-10	P1	07WA0100406	06/28/07	TRAVEL SUBSISTENCE		2,478.10
08-20	P1	07WA0100413	06/22/07	PRIVATE AUTO MILEAGE		208.06
08-20	P1	07WA0100414	06/22/07	PARKING		84.45
08-27	P1	07WA0100410	07/26/07	TAXIS		100.00
08-29	P1	07WA0100429	08/01/07	PRIVATE AUTO MILEAGE		357.92
08-29	P1	07WA0100430	08/01/07	PARKING AND TAXI		67.20
08-29	P1	07WA0100421	06/29/07	TAXI		133.30
09-14	P1	07WA0100440	07/26/07	TRAVEL SUBSISTENCE		2,934.80

09-21	P1	07WA0100449	ANDREW SETH FULLER	07/24/07	09/16/07	PRIVATE AUTO MILEAGE	274.52
09-21	P1	07WA0100450	DO	08/23/07	09/15/07	TAXI AND PARKING	97.52
09-21	P1	07WA0100443	HON. JAY INSLEE	08/05/07	09/07/07	TAXIS	78.00
09-21	P1	07WA0100445	SHARWILA K SWENSON	08/13/07	09/15/07	PRIVATE AUTO MILEAGE	273.52
09-21	P1	07WA0100446	DO	08/13/07	09/15/07	TAXI AND PARKING	48.60
09-21	P1	07WA0100445	HON. JAY INSLEE	09/06/07	09/11/07	TAXIS	145.00
09-27	P1	07WA0100449	HON. JAY INSLEE	09/06/07	09/11/07	TAXIS	11,906.17
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/25/07	06/25/07	OVERNIGHT MAIL	6.63
07-13	HV	07A90100179	FIRST CALL	07/11/07	07/11/07	TAPE DUPLICATION	55.00
07-16	P1	07WA0100366	MCI WORLDWOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	94.43
07-19	P1	07WA0100371	AT&T - UNIVERSAL BILLER	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	99.95
07-19	P1	07WA0100367	FEDERAL EXPRESS	06/22/07	06/22/07	POSTAGE/MAILING SERVICE	18.09
07-19	P1	07WA0100370	NEXTEL COMMUNICATIONS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	83.79
07-20	P9	WA0102R0707	SHORELINE SCHOOL DIST #412	07/01/07	07/31/07	SHORELINE RENT	1,432.78
07-20	P9	WA0101R0707	THE ROSAUER COMPANY	07/01/07	07/31/07	POULSBO RENT	450.00
07-20	P9	WA0101R701A	DO	01/01/07	01/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R702A	DO	02/01/07	02/28/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R703A	DO	03/01/07	03/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R704A	DO	04/01/07	04/30/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R705A	DO	05/01/07	05/31/07	POULSBO RENT INCREASE	40.00
07-20	P9	WA0101R706A	DO	06/01/07	06/30/07	POULSBO RENT INCREASE	40.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	6.47
07-30	S3	07211G00082	EMBARQ	07/01/07	07/31/07	H/R GRAPHICS (TRANSFER)	226.00
07-30	P1	07WA0100383	FEDERAL EXPRESS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	111.77
07-30	P1	07WA0100381	DO	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	5.89
07-30	P1	07WA0100382	DO	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	5.82
07-30	P1	07WA0100386	NEXTEL COMMUNICATIONS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	89.67
07-30	P1	07WA0100379	QWEST	04/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	388.76
07-30	P1	07WA0100380	DO	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	306.50
07-30	P1	07WA0100385	DO	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	303.39
07-30	P1	07WA0100384	DO	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	71.12
07-31	S5	DY070800714	VERIZON WIRELESS	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY0708001295	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070806378	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	990.00
07-31	S5	DY070807107	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
07-31	S5	DY070810443	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	4.74
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	9.78
08-03	P1	07WA0100399	COMCAST	07/08/07	08/07/07	UTILITIES	63.23
08-03	P1	07WA0100394	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	6.47
08-03	P1	07WA0100395	DO	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	31.37
08-03	P1	07WA0100396	DO	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	6.63
08-03	P1	07WA0100397	DO	07/20/07	07/20/07	POSTAGE/MAILING SERVICE	13.30
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	6.47
08-03	P1	07WA0100390	HON. JAY INSLEE	07/25/07	07/25/07	POSTAGE/MAILING SERVICE	2.79
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	7.53
08-10	P1	07WA0100409	QWEST	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	12.78
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	6.83
08-17	HR	ACH113161A	QWEST	07/01/07	07/31/07	ACH PAYMENT RETURN	-12.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAY INSLEE—Con.						
08-20	P1 07WA0100417	COMCAST CABLE	05/08/07	UTILITIES	7.72	
08-20	P1 07WA0100418	DO	06/07/07	UTILITIES	63.23	
08-20	P1 07WA0100419	DO	08/08/07	UTILITIES	68.23	
08-20	P9 WA010220708	SHORELINE SCHOOL DIST #412	08/01/07	SHORELINE RENT		
08-20	P9 WA010107078	THE ROSAUER COMPANY	08/31/07	POULSBO RENT	1,432.78	
08-20	P1 07WA0100416	VERIZON WIRELESS	08/29/07	TELECOMMUNICATIONS CHARGES	450.00	
08-24	P1 07WA0100420	COMCAST CABLE	01/01/07	UTILITIES	67.24	
08-24	CB FXF0823078	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	70.95	
08-24	CB FXF0823078	DO	08/08/07	OVERNIGHT MAIL	6.37	
08-24	CB FXF0823078	DO	08/09/07	OVERNIGHT MAIL	5.27	
08-24	P1 07WA01RW409	QWEST	08/03/07	OVERNIGHT MAIL	6.56	
08-29	S3 07241600059	MC WORLD COM	07/01/07	TELECOMMUNICATIONS CHARGES	12.78	
08-29	P1 07WA0100424	NEXTEL COMMUNICATIONS	08/01/07	HIR GRAPHICS (TRANSFER)	243.75	
08-29	P1 07WA0100425	QWEST	08/01/07	TELECOMMUNICATIONS CHARGES	99.43	
08-29	P1 07WA0100426	VERIZON WIRELESS	08/01/07	TELECOMMUNICATIONS CHARGES	81.86	
08-29	P1 07WA0100427	VERIZON WIRELESS	08/01/07	TELECOMMUNICATIONS CHARGES	505.65	
08-30	S5 DYB70800689	DO	04/29/07	TELECOMMUNICATIONS CHARGES	71.12	
08-30	S5 DYB70801265	DO	07/01/07	DC TEL EQUIP (TRANSFER)	115.00	
08-30	S5 DYB70806075	DO	07/01/07	DC TEL TOLLS (TRANSFER)	143.00	
08-30	S5 DYB70806787	DO	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,298.36	
08-30	S5 DYB70810174	DO	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.50	
08-31	CB FXF0708308	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	2.74	
08-31	CB FXF0708308	DO	08/16/07	OVERNIGHT MAIL	26.93	
08-31	HR ACH114126	DO	08/10/07	OVERNIGHT MAIL	12.94	
08-31	CB FXF0709068	FEDERAL EXPRESS CORP	07/01/07	ACH PAYMENT RETURN	-12.78	
09-07	CB FXF0709068	DO	08/28/07	OVERNIGHT MAIL	6.96	
09-07	P1 07WA0100432	VERIZON WIRELESS	08/24/07	OVERNIGHT MAIL	6.37	
09-10	P1 07WA0100436	AT&T - UNIVERSAL BILLER	03/29/07	TELECOMMUNICATIONS CHARGES	77.06	
09-14	CB FXF070913A	FEDERAL EXPRESS CORP	08/24/07	TELECOMMUNICATIONS CHARGES	99.95	
09-20	P9 WA010220709	SHORELINE SCHOOL DIST #412	08/31/07	OVERNIGHT MAIL	19.90	
09-20	P9 WA010107079	THE ROSAUER COMPANY	09/01/07	SHORELINE RENT	1,432.78	
09-21	P1 07WA0100448	KITSAP COUNTY FACILITIES	09/01/07	POULSBO RENT	450.00	
09-21	P1 07WA0100453	NEXTEL COMMUNICATIONS	07/17/07	TEMPORARY SPACE RENTAL	65.62	
09-21	P1 07WA0100451	VERIZON WIRELESS	09/01/07	TELECOMMUNICATIONS CHARGES	83.83	
09-24	P1 07WA0100454	AT&T - UNIVERSAL BILLER	07/29/07	TELECOMMUNICATIONS CHARGES	68.60	
09-24	CB FXF070920A	FEDERAL EXPRESS CORP	08/25/07	TELECOMMUNICATIONS CHARGES	99.95	
09-24	CB FXF070920A	DO	09/05/07	OVERNIGHT MAIL	19.49	
09-24	P1 07WA0100455	MC WORLD COM	09/05/07	OVERNIGHT MAIL	19.30	
09-24	P1 07WA01R2409	QWEST	08/01/07	TELECOMMUNICATIONS CHARGES	106.38	
09-25	S5 DY070900667	DO	07/01/07	TELECOMMUNICATIONS CHARGES	12.78	
09-25	S5 DY070901243	DO	08/01/07	DC TEL EQUIP (TRANSFER)	129.00	
09-25	S5 DY070906213	DO	08/01/07	DC TEL TOLLS (TRANSFER)	143.00	
09-25	S5 DY070906931	DO	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,133.99	
09-25	S5 DY070906931	DO	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50	

09-25	S5	DY070910233	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	7.33
09-27	P1	07WA0100463	AT&T MOBILITY	09/11/07	09/11/07	TELECOMMUNICATIONS CHARGES	199.99
09-27	P1	07WA0100456	MONROE SCHOOL DISTRICT	09/12/07	09/12/07	TEMPORARY SPACE RENTAL	12.50
09-27	P1	07WA0100461	QWEST	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	500.73
09-28	C8	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	7.14
09-28	C8	FXF070927A	DO	09/14/07	09/14/07	OVERNIGHT MAIL	6.37
09-28	P1	07WA0100464	FUTURE OF FLIGHT	09/17/07	09/17/07	TEMPORARY SPACE RENTAL	490.58
09-28	HR	ACH116207	QWEST	07/01/07	07/31/07	ACH PAYMENT RETURN	-12.78
RENT, COMMUNICATION, UTILITIES TOTALS:							15,423.65
PRINTING AND REPRODUCTION							
07-02	P5	7M3633607	MOXIE MEDIA, INC.	04/30/07	04/30/07	MASSPRINTING#7	3,780.00
07-02	P5	7M3633608	DO	04/30/07	04/30/07	MASSPRINTING#8	11,250.00
08-03	P1	07WA0100392	DAVID L. ANDRUKUTIS, INC.	07/16/07	07/16/07	PRINTING AND REPRODUCTION	75.00
08-03	P1	07WA0100401	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	197.50
08-03	P1	07WA0100402	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	80.00
08-10	P1	07WA0100411	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	40.00
08-20	P1	07WA0100415	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	127.50
09-14	P1	07WA0100441	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	40.00
09-21	P1	07WA0100452	DO	09/12/07	09/12/07	PRINTING AND REPRODUCTION	160.00
09-27	P1	07WA0100462	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							15,790.00
OTHER SERVICES							
07-11	P1	07WA0100360	ADAM BARTZ	06/01/07	06/30/07	TRAINING	70.00
08-10	P1	07WA0100405	DO	07/25/07	07/25/07	TRAINING	30.00
09-28	P1	07WA0100465	AMERICA DATA GUARD	08/01/07	08/31/07	SHREDDING SERVICE	146.00
OTHER SERVICES TOTALS:							246.00
SUPPLIES AND MATERIALS							
07-05	P1	07WA0100357	OFFICE DEPOT	06/15/07	06/15/07	OFFICE SUPPLIES	12.00
07-05	P1	07WA0100356	THE EDMONDS BEACON	06/20/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-12	P1	07WA0100365	ELECTRONIS HANDBOOK PUBLISHERS	06/26/06	06/26/06	OFFICE SUPPLIES	72.80
07-12	P1	07WA0100364	HON. JAY INSLEE	06/25/07	06/25/07	OFFICE SUPPLIES	31.73
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	18.00
07-18	C1	NW200719805	DO	06/25/07	06/25/07	BOTTLED WATER	46.99
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07WA0100369	DOW JONES & COMPANY, INC.	07/01/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	245.00
07-19	P1	07WA0100368	WARREN COMMUNICATIONS NEWS	06/01/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
07-23	P2	OSM34355	COW GOVERNMENT INC	01/29/07	01/29/07	BLACKBERRY STD BAT F / BLACK8E	29.00
07-23	P2	OSM34355	DO	01/29/07	01/29/07	BLACKBERRY 7100G TRAVEL CHARGE	16.00
07-23	P2	OSM34355	DO	01/29/07	01/29/07	SHIPPING FEE	7.99
07-30	P1	07WA0100377	OFFICE DEPOT	07/10/07	07/10/07	OFFICE SUPPLIES	21.22
07-30	P1	07WA0100378	THE SEATTLE TIMES	05/31/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	12.87
07-31	SF	DY070700221	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY070700685	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700508	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	460.21
08-03	P1	07WA0100400	CRYSTAL SPRINGS	07/01/07	07/31/07	BOTTLED WATER	12.25
08-03	P1	07WA0100389	HON. JAY INSLEE	07/18/07	07/18/07	OFFICE SUPPLIES	42.00
08-03	P1	07WA0100398	OFFICE DEPOT	07/20/07	07/20/07	OFFICE SUPPLIES	106.57
08-10	P1	07WA0100412	DO	07/21/07	07/31/07	OFFICE SUPPLIES	267.66
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. JAY INSLEE—Con.						
08-17	C1	NW200722805	07/19/07	BOTTLED WATER	77.89	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07WA0100422	08/17/07	PUBLICATION/REFERENCE MATERIAL	297.00	
08-29	P1	07WA0100423	11/28/07	PUBLICATION/REFERENCE MATERIAL	12.87	
08-30	P1	07WA0100428	08/03/07	OFFICE SUPPLIES	15.98	
08-31	SF	DY070800267	08/20/07	OFFICE SUPPLY (TRANSFER)	-36.00	
08-31	SF	DY070800267	08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY070800496	08/01/07	OFFICE SUPPLY (TRANSFER)	76.94	
09-07	P1	07WA0100431	08/01/07	BOTTLED WATER	28.74	
09-07	P1	07WA0100433	06/01/07	BOTTLED WATER	31.14	
09-07	P1	07WA0100434	08/13/07	BOTTLED WATER	31.23	
09-10	P1	07WA0100439	08/01/07	OFFICE SUPPLIES	482.19	
09-10	P1	07WA0100435	08/24/07	OFFICE SUPPLIES	3.48	
09-10	P2	OSM34767	03/27/07	CARDSCAN EXECUTIVE SF COMPACT	247.00	
09-10	P1	07WA0100437	07/31/07	OFFICE SUPPLIES	112.44	
09-10	P1	07WA0100438	08/30/07	PUBLICATION/REFERENCE MATERIAL	12.87	
09-14	P1	07WA0100442	07/25/07	OFFICE SUPPLIES	770.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	18.00	
09-20	C1	NW200726205	08/13/07	BOTTLED WATER	58.92	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	56.33	
09-21	P1	07WA0100447	08/12/07	FOOD & BEVERAGE FOR MEETINGS	17.97	
09-24	P1	07WA0100457	08/23/07	OFFICE SUPPLIES	116.66	
09-24	P1	07WA0100458	09/14/07	OFFICE SUPPLIES	128.39	
09-27	P1	07WA0100460	09/20/07	OFFICE SUPPLIES	1.20	
09-30	SF	DY070900232	09/20/07	OFFICE SUPPLY (TRANSFER)	-60.50	
09-30	SF	DY070900722	09/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY070900504	09/01/07	OFFICE SUPPLY (TRANSFER)	377.08	
				SUPPLIES AND MATERIALS TOTALS:	5,872.61	
EQUIPMENT						
07-30	S8	MA000722055	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
08-30	S8	MA000731765	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
09-14	F2	RN000020191	08/31/07	COMPUTER - HP DX2250 2.0GHZ	1,213.00	
09-27	S8	MA000739591	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,378.00	
				EQUIPMENT TOTALS:	8,347.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,261.20	
				OFFICE TOTALS:	291,261.20	

2006 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-19 HR 397322 NATIONAL JOURNAL GROUP, INC.

REFUND; DUPLICATE PAYMENT

SUPPLIES AND MATERIALS TOTALS:

-2,045.00
-2,045.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-2,045.00
-2,045.00
42,060.74
209,074.42
966.44
10,387.18
32,110.28
28,290.28
605.36
8,631.02
8,343.00
340,468.72
340,468.72

FRANKED MAIL	45,744.13
PERSONNEL COMPENSATION	632,434.08
PERSONNEL BENEFITS	3,438.12
TRAVEL	31,060.07
RENT, COMMUNICATION, UTILITIES	89,306.21
PRINTING AND REPRODUCTION	29,695.90
OTHER SERVICES	2,665.36
SUPPLIES AND MATERIALS	27,925.30
EQUIPMENT	26,006.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,275.92
OFFICE TOTALS:	888,275.92

1293

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	06/01/07	FRANKED MAIL	1,102.19
07-24	0P	7USPS060001	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	405.96
07-24	05	7M3697203	DO	06/12/07	FRANKED MAIL	17,620.10
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	1,734.41
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	772.17
09-28	0P	USPS080001	DO	08/01/07	FRANKED MAIL	257.19
09-28	0P	7M3697208	DO	08/21/07	FRANKED MAIL	20,213.72
09-30	SF	DY070900403	DO	09/30/07	FRANKED MAIL	-45.00
						42,060.74

PERSONNEL COMPENSATION

07/23/07	AGOSTINI, KAREN M.	LEGISLATIVE ASSISTANT	07/01/07	LEGISLATIVE ASSISTANT	13,749.99
07/30/07	ARNOLD, JAMES A.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	6,611.12
07/01/07	BARCHAN, ALEX D.	STAFF ASSISTANT	09/30/07	STAFF ASSISTANT	7,250.01
07/01/07	BINDRA, SWATI	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	10,500.00
07/01/07	CROCCO JR, NICHOLAS J.	DIR OF CONSTITUENT SVCS	09/06/07	DIR OF CONSTITUENT SVCS	11,000.00
07/01/07	DIAZ, SILVANA J.	CASEWORKER/DISTRICT REP	09/30/07	CASEWORKER/DISTRICT REP	10,083.33
07/01/07	DUBYAK, MEGHAN M.	LEGISLATIVE ASSISTANT	09/30/07	LEGISLATIVE ASSISTANT	14,250.00
07/01/07	DUNAYER, HOLLI K.	CASEWORK SUPERVISOR	09/30/07	CASEWORK SUPERVISOR	20,499.99
07/01/07	DURSO, JESSICA M.	PAID INTERN	09/30/07	PAID INTERN	2,955.00
07/01/07	GABELLINI, BETH N.	CASEWORKER	07/31/07	CASEWORKER	3,166.67
08/01/07	DO	DIR OF CONSTITUENT SVCS	09/30/07	DIR OF CONSTITUENT SVCS	8,166.66
07/01/07	HABER, NICOLE	STAFF ASSISTANT/SCHEDULER	09/30/07	STAFF ASSISTANT/SCHEDULER	7,749.99
07/01/07	HARVEY, LAUREN	PAID INTERN	07/31/07	PAID INTERN	1,800.00
07/01/07	HOLMBERG, TRACIE	DEPUTY CHIEF OF STAFF	09/30/07	DEPUTY CHIEF OF STAFF	19,250.01
07/01/07	LEVY, JENNIFER N.	PART-TIME EMPLOYEE	07/13/07	PART-TIME EMPLOYEE	541.67
07/01/07	LEWIS, CARYN H.	DISTRICT REPRESENTATIVE	07/13/07	DISTRICT REPRESENTATIVE	1,300.00
07/01/07	DO	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	07/13/07	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,400.00
07/01/07	MURPHY, ERIN R.	DISTRICT SCHEDULER	09/30/07	DISTRICT SCHEDULER	11,333.33
08/01/07	PATRICK, JENNIFER L.	OUTREACH COORDINATOR	09/30/07	OUTREACH COORDINATOR	5,500.00
07/01/07	PRATT IV, WALTER F.	CHIEF OF STAFF	09/30/07	CHIEF OF STAFF	300.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
		RUSSELL, PATRICIA F	07/01/07	STAFF ASSISTANT		10,500.00
		RYAN, MICHAEL P	07/01/07	LEGISLATIVE DIRECTOR		21,999.99
		SAKOWSKI, CRAIG	08/01/07	CASEWORKER		5,500.00
		SOLOMON, DEBRA L	07/01/07	OFFICE MANAGER		2,000.00
		DO	07/01/07	PART-TIME EMPLOYEE		4,000.00
		WIENER, HARRIS	07/01/07	DISTRICT STAFF ASSISTANT		6,666.66
		WISSNER-LEVY, Yael J	07/01/07	PAID INTERN		1,000.00
			08/01/07			209,074.42
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS		338.29
08-01	S7		07/01/07	TRANSIT BENEFITS		338.29
08-02	S7		07/01/07	TRANSIT BENEFITS		338.31
08-31	S7		08/01/07	TRANSIT BENEFITS		337.08
08-31	S7		07/01/07	TRANSIT BENEFITS		291.05
09-28	S7		09/01/07	TRANSIT BENEFITS		966.44
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-02	P1	TRACIE HOLMBERG	05/01/07	PRIVATE AUTO MILEAGE		157.09
07-02	P1	DO	05/31/07	PARKING		43.00
07-04	P1	JENNIFER N LEVY	06/12/07	LOCAL TRANSPORTATION		20.00
07-04	P1	DO	06/12/07	LOCAL TRANSPORTATION		8.50
07-04	P1	DO	06/12/07	LOCAL TRANSPORTATION		10.00
07-04	P1	DO	06/12/07	LOCAL TRANSPORTATION		10.00
07-04	P1	DO	06/13/07	LOCAL TRANSPORTATION		20.00
07-04	P1	DO	06/13/07	LOCAL TRANSPORTATION		67.00
07-04	P1	DO	06/12/07	LODGING		230.17
07-04	P1	DO	05/11/07	PRIVATE AUTO MILEAGE		212.18
07-16	P1	CARYN LEWIS	05/10/07	PRIVATE AUTO MILEAGE		68.11
07-16	P1	CITIBANK GOV CARD SERVICE	05/25/07	TRAVEL SUBSISTENCE		2,169.22
07-16	P1	JACK PRATT	07/09/07	CAR RENTAL		97.25
07-16	P1	DO	07/09/07	TAXIS (2)		40.00
07-16	P1	DO	07/09/07	GASOLINE		16.26
07-16	P1	JENNIFER N LEVY	06/27/07	LOCAL TRANSPORTATION		14.00
07-16	P1	DO	06/27/07	TRAIN DC-NY (8224)		90.00
07-16	P1	DO	06/28/07	LOCAL TRANSPORTATION		9.00
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION		12.00
07-16	P1	DO	06/18/07	PRIVATE AUTO MILEAGE		87.00
07-16	P1	DO	06/27/07	TRAVEL SUBSISTENCE		79.40
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION		1.60
07-16	P1	DO	06/27/07	LOCAL TRANSPORTATION		1.75
07-16	P1	MEGHAN DUBYAK	06/30/07	LOCAL TRANSPORTATION		30.50
07-16	P1	SILVANA DIAZ	06/05/07	PRIVATE AUTO MILEAGE		26.09
07-16	P1	TRACIE HOLMBERG	07/05/07	LOCAL TRANSPORTATION		20.00
07-20	P1	ALEX D. BARCHAM	06/18/07	PRIVATE AUTO MILEAGE		55.49
07-20	P1	JACK PRATT	07/16/07	LOCAL TRANSPORTATION		15.00

07-20	P1	07NW0200519	JENNIFER N LEVY	07/10/07	07/10/07	TOLL	4.50
07-20	P1	07NW0200520	DO	07/10/07	07/10/07	TOLL	6.00
07-20	P1	07NW0200523	DO	06/29/07	07/13/07	PRIVATE AUTO MILEAGE	92.20
08-01	P1	07NW0200527	MEGHAN DUBYAK	07/20/07	07/20/07	LOCAL TRANSPORTATION	15.00
08-01	P1	07NW0200528	DO	07/20/07	07/20/07	GASOLINE	17.22
08-01	P1	07NW0200529	DO	07/20/07	07/20/07	CAR RENTAL	68.24
08-01	P1	07NW0200530	DO	07/22/07	07/23/07	LODGING	141.10
08-01	P1	07NW0200538	SWATI BINDRA	06/26/07	07/03/07	PRIVATE AUTO MILEAGE	276.79
08-03	P1	07NW0200549	HARRIS WIENER	05/03/07	07/20/07	PRIVATE AUTO MILEAGE	132.28
08-08	P1	07NW0200554	DEBRA SOLOMON	07/20/07	07/20/07	TAXI	19.00
08-08	P1	07NW0200555	DO	07/20/07	07/20/07	PARKING	56.00
08-08	P1	07NW0200557	MEGHAN DUBYAK	07/30/07	07/30/07	CAR RENTAL	67.59
08-08	P1	07NW0200558	DO	07/30/07	07/30/07	GASOLINE	9.43
08-08	P1	07NW0200559	DO	07/30/07	07/30/07	TAXI	15.00
08-10	P1	07NW0200566	JAMES A ARNOLD	07/28/07	07/30/07	PRIVATE AUTO MILEAGE	23.59
08-20	P1	07NW0200578	CITIBANK GOV CARD SERVICE	06/28/07	07/25/07	MEMBER TRAVEL	2,505.04
08-20	P1	07NW0200571	JAMES A ARNOLD	07/27/07	07/27/07	LOCAL TRANSPORTATION	4.88
08-20	P1	07NW0200572	DO	07/28/07	07/28/07	LOCAL TRANSPORTATION	15.00
08-20	P1	07NW0200573	DO	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	119.26
08-24	P1	07NW0200589	JACK PRATT	07/22/07	07/23/07	CAR RENTAL	163.91
08-24	P1	07NW0200590	DO	07/22/07	07/23/07	LODGING	108.29
08-24	P1	07NW0200591	DO	07/23/07	07/23/07	GASOLINE	12.46
08-24	P1	07NW0200597	KAREN AGOSTISI	08/14/07	08/15/07	CAR RENTAL	88.77
08-24	P1	07NW0200598	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	18.00
08-24	P1	07NW0200599	DO	08/15/07	08/15/07	GASOLINE	15.08
08-27	P1	07NW0200601	JENNIFER PASTRICH	08/15/07	08/15/07	LOCAL TRANSPORTATION	15.00
08-27	P1	07NW0200602	DO	08/15/07	08/15/07	LOCAL TRANSPORTATION	18.00
08-27	P1	07NW0200603	DO	08/15/07	08/15/07	PARKING	30.00
08-27	P1	07NW0200604	DEBRA SOLOMON	08/28/07	08/28/07	LOCAL TRANSPORTATION	20.00
09-05	P1	07NW0200605	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	6.00
09-05	P1	07NW0200606	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	28.70
09-05	P1	07NW0200607	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	21.00
09-05	P1	07NW0200608	DO	08/29/07	08/29/07	LOCAL TRANSPORTATION	24.00
09-06	P1	07NW0200612	CRAIG SAKOWSKI	08/09/07	08/09/07	GASOLINE	17.86
09-06	P1	07NW0200614	DEBRA SOLOMON	08/29/07	08/29/07	TAXI	8.90
09-06	P1	07NW0200610	KAREN AGOSTISI	08/23/07	08/23/07	LOCAL TRANSPORTATION	45.00
09-06	P1	07NW0200611	DO	08/23/07	08/23/07	TRAIN	6.00
09-06	P1	07NW0200609	PATRICIA RUSSELL	08/23/07	08/23/07	CAR RENTAL	53.57
09-13	P1	07NW0200619	CITIBANK GOV CARD SERVICE	07/26/07	08/24/07	MBR TRAVEL	1,301.40
09-13	P1	07NW0200620	JACK PRATT	09/04/07	09/04/07	LOCAL TRANSPORTATION	20.00
09-13	P1	07NW0200621	DO	09/04/07	09/04/07	LOCAL TRANSPORTATION	40.00
09-13	P1	07NW0200624	PATRICIA RUSSELL	08/23/07	08/23/07	GASOLINE	25.11
09-14	P1	07NW0200635	ALEX D. BARCHAM	09/03/07	09/03/07	PRIVATE AUTO MILEAGE	58.70
09-14	P1	07NW0200634	JACK PRATT	07/23/07	09/07/07	TRAVEL SUBSISTENCE	122.40
09-26	P1	07NW0200642	ALEX D. BARCHAM	09/16/07	09/24/07	PRIVATE AUTO MILEAGE	298.37
09-26	P1	07NW0200638	DEBRA SOLOMON	09/12/07	09/12/07	TAXI	20.00
09-26	P1	07NW0200649	DO	09/12/07	09/12/07	CAR RENTAL	146.25
09-26	P1	07NW0200639	JAMES A ARNOLD	08/22/07	09/19/07	PRIVATE AUTO MILEAGE	162.65
09-26	P1	07NW0200637	KAREN AGOSTISI	08/10/07	08/10/07	GASOLINE	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
09-26	P1	07NV0200648	DO	CAR RENTAL	119.04	
09-26	P1	07NV0200643	PATRICIA RUSSELL	CAR RENTAL	65.04	
09-26	P1	07NV0200644	DO	GASOLINE	12.75	
09-26	P1	07NV0200654	TRACIE HOLMBERG	PRIVATE AUTO MILEAGE	89.00	
				TRAVEL TOTALS:	10,387.18	
RENT, COMMUNICATION UTILITIES						
07-02	P1	07NV0200483	RA 150 MOTOR PARKWAY LLC	UTILITIES	529.00	
07-02	P1	07NV0200477	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	48.88	
07-02	P1	07NV0200478	DO	TELECOMMUNICATIONS CHARGES	43.30	
07-02	P1	07NV0200476	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	227.46	
07-05	P1	07NV0200484	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	110.33	
07-05	P1	07NV0200485	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	663.80	
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	30.13	
07-06	CB	FXF0707054	DO	OVERNIGHT MAIL	6.96	
07-13	CB	FXF0707124	DO	OVERNIGHT MAIL	18.03	
07-16	P1	07NV0200502	ALEX D. BARCHAM	POSTAGE/MAILING SERVICE	4.50	
07-20	P1	07NV0200522	DO	POSTAGE/MAILING SERVICE	2.70	
07-20	P1	07NV0200525	RA 150 MOTOR PARKWAY LLC	UTILITIES	1,628.65	
07-20	P9	NY0201R0707	DO	HAUPPAUGE RENT	5,885.13	
07-21	CB	FXF0707194	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.34	
07-21	CB	FXF0707194	DO	OVERNIGHT MAIL	24.66	
07-30	S3	07211000057	DO	HIR GRAPHICS (TRANSFER)	54.00	
07-30	S4	07211001041	DO	RECORDING (TRANSFER)	84.50	
07-31	S5	DY070800495	DO	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801121	DO	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070804831	DO	DC TEL TOLLS (TRANSFER)	2,036.10	
07-31	S5	DY070809273	DO	DISTRICT OFC TEL TOLLS (TRFR)	176.25	
08-01	P1	07NV0200533	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	113.27	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.97	
08-01	P1	07NV0200543	JACK PRATT	POSTAGE/MAILING SERVICE	2.83	
08-01	P1	07NV0200534	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	43.30	
08-01	P1	07NV0200532	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	225.52	
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	49.13	
08-03	CB	FXF070802A	DO	OVERNIGHT MAIL	18.72	
08-10	P1	07NV0200569	CABLEVISION OF NEW YORK CITY	UTILITIES	144.77	
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.90	
08-10	CB	FXF070809B	DO	OVERNIGHT MAIL	6.07	
08-10	P1	07NV0200567	RA 150 MOTOR PARKWAY LLC	UTILITIES	998.30	
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.72	
08-20	P9	NY0201R0708	RA 150 MOTOR PARKWAY LLC	HAUPPAUGE RENT	5,885.13	
08-20	P1	07NV0200580	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	582.38	
08-20	P1	07NV0200582	DO	TELECOMMUNICATIONS CHARGES	45.96	
08-24	P1	07NV0200584	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	37.69	

08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	13.92
08-24	CB	FXF082307B	DO	08/13/07	08/13/07	OVERNIGHT MAIL	21.06
08-29	S3	FXF082307B		08/01/07	08/01/07	HIR GRAPHICS (TRANSFER)	18.00
08-30	S5	DXB70800476		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	125.00
08-30	S5	DXB70800476		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DXB708004601		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,761.19
08-30	S5	DXB70808992		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	207.04
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/20/07	08/20/07	OVERNIGHT MAIL	7.05
08-31	CB	FXF070830B	DO	08/15/07	08/15/07	OVERNIGHT MAIL	6.37
09-04	P2	HCV0703072	CINGULAR GOVT SALES OFFICE	08/01/07	08/01/07	8700C COLOR WVOICE AND DATA	29.99
09-06	P1	07NV0200616	AT & T MOBILITY	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	131.82
09-06	P1	07NV0200617	VERIZON NEW YORK INC	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	43.30
09-06	P1	07NV0200618	VERIZON WIRELESS	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	226.78
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	13.10
09-13	P1	07NV0200625	ALEX D. BARCHAM	09/04/07	09/04/07	POSTAGE/MAILING SERVICE	3.69
09-14	P1	07NV0200629	CABLEVISION OF NEW YORK CITY	09/01/07	09/30/07	UTILITIES	287.38
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	43.56
09-14	CB	FXF070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	15.57
09-14	P1	07NV0200627	RA 150 MOTOR PARYWAY LLC	08/20/07	09/01/07	UTILITIES	679.00
09-17	P2	HCV0703287	VERIZON WIRELESS	09/06/07	09/06/07	VW 8703E COLOR WVOICE AND DAT	29.99
09-20	P9	NV020100709	RA 150 MOTOR PARYWAY LLC	09/01/07	09/30/07	HAUPPAUGE RENT	5,885.13
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	19.31
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	19.01
09-25	S5	DXV70500460		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DXV70500469		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DXV70500469		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,469.89
09-25	S5	DXV705090089		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.72
09-26	P1	07NV0200646	VERIZON NEW YORK INC	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	594.09
09-26	P1	07NV0200652	DO	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	47.32
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	31.55
09-28	CB	FXF070927A	DO	09/18/07	09/18/07	OVERNIGHT MAIL	6.07
						RENT, COMMUNICATION, UTILITIES TOTALS	32,110.28
PRINTING AND REPRODUCTION							
07-06	OP	07GP0060703	PUBLIC PRINTER	04/27/07	04/27/07	PRINTING	489.00
07-18	P1	07NV0200516	ALLEGRA PRINT AND IMAGING	06/29/07	06/29/07	PRINTING AND REPRODUCTION	540.00
07-20	P5	7M3697203A	BL-COUNTY MAILING	06/12/07	06/12/07	MASSPRINTING#3	4,652.62
07-20	P5	7M3697203	DFM COMMUNICATIONS	05/31/07	05/31/07	MASSPRINTING#3	1,750.00
08-01	P1	07NV0200526	DAVID L. ANDRUKITUS, INC.	07/23/07	07/23/07	PRINTING AND REPRODUCTION	40.00
08-01	P1	07NV0200539	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	40.00
08-01	P1	07NV0200536	GREENWOOD GRAPHICS	05/23/07	05/23/07	PRINTING AND REPRODUCTION	4,790.00
08-01	P1	07NV0200537	ICONSTITUENT	06/11/07	06/11/07	ADVERTISING	745.89
08-16	P5	7M3697203A1	GREENWOOD GRAPHICS	06/07/07	06/07/07	MASSPRINTING#3	14,985.00
08-24	P1	07NV0200585	DAVID L. ANDRUKITUS, INC.	06/08/07	06/08/07	PRINTING AND REPRODUCTION	40.00
09-14	P1	07NV0200630	JENNIFER PASTRICH	09/09/07	09/09/07	PRINTING AND REPRODUCTION	97.77
09-26	P1	07NV0200640	DAVID L. ANDRUKITUS, INC.	09/11/07	09/11/07	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	28,290.28
OTHER SERVICES							
08-01	P1	07NV0200544	VICKI IRVING	07/19/07	07/19/07	SERVICE CONTRACT	373.98
08-20	P1	07NV0200574	NIGHT WATCH SECURITY INC	07/31/07	07/31/07	SECURITY AND RELATED SERVICE	231.38
						OTHER SERVICES TOTALS:	605.36

STATEMENT OF DISBURSEMENTS

1298

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07N0200479	06/07/07	HUNTINGTON NEWS	28.00	
07-02	P1	07N0200475	06/27/07	PATRICIA RUSSELL	12.86	
07-02	P1	07N0200480	08/29/07	SUFFOLK COUNTY NEWS	31.00	
07-02	P1	07N0200481	06/30/07	THE BEACON	25.00	
07-02	P1	07N0200482	06/04/07	THE NEW REPUBLIC	37.97	
07-05	P1	07N0200487	07/05/07	ISLIP BULLETIN	27.00	
07-05	P1	07N0200486	08/09/07	SMITHTOWN NEWS	28.00	
07-16	P1	07N0200499	07/06/07	ALEX D. BARCHAM	60.00	
07-16	P1	07N0200493	06/17/07	HON. STEVE ISRAEL	65.05	
07-16	P1	07N0200506	06/01/07	DO	39.60	
07-16	P1	07N0200497	07/11/07	JACK PRATT	202.23	
07-16	P1	07N0200498	06/29/07	DO	148.86	
07-16	P1	07N0200507	06/08/07	RA 150 MOTOR PARKWAY LLC	595.53	
07-16	P1	07N0200505	05/10/07	STAPLES BUSINESS ADVANTAGE	20.00	
07-16	P1	07N0200504	06/08/07	WATERBOY NATURAL SPRING WATER	142.61	
07-18	P1	07N0200514	06/21/07	CABLEVISION OF NEW YORK CITY	19.95	
07-18	P1	07N0200513	07/01/07	GARAGE EATERY INC	1,292.32	
07-18	P1	07N0200515	06/22/07	WATERBOY NATURAL SPRING WATER	19.95	
07-20	P1	07N0200518	07/14/07	ALEX D. BARCHAM	9.23	
07-20	P1	07N0200521	07/17/07	DO	19.82	
07-31	HV	07490100187	06/19/07	DO	62.00	
07-31	S1	07070700351	07/01/07	DO	590.65	
08-01	P1	07N0200542	07/18/07	ALEX D. BARCHAM	72.00	
08-01	P1	07N0200540	07/16/07	HON. STEVE ISRAEL	46.48	
08-01	P1	07N0200541	09/24/07	LONG ISLAND JEWISH WORLD	19.95	
08-01	P1	07N0200535	06/01/07	NEWSDAY	40.00	
08-01	P1	07N0200531	07/11/07	STAPLES BUSINESS ADVANTAGE	169.18	
08-03	P1	07N0200546	06/22/07	CRYSTAL SPRINGS	80.69	
08-03	P1	07N0200547	07/26/07	GARAGE EATERY INC	282.33	
08-03	P1	07N0200548	07/26/07	PATRICIA RUSSELL	25.19	
08-03	P1	07N0200550	07/02/07	STAPLES BUSINESS ADVANTAGE	129.09	
08-08	P1	07N0200551	08/01/07	ALEX D. BARCHAM	18.70	
08-08	P1	07N0200552	08/01/07	DO	16.50	
08-08	P1	07N0200553	07/30/07	DO	18.45	
08-08	P1	07N0200560	07/31/07	WATERBOY NATURAL SPRING WATER	67.99	
08-08	P1	07N0200556	07/30/07	DO	19.95	
08-09	P1	07N0200565	08/07/07	GREY HOUSE PUBLISHING	125.00	
08-09	P1	07N0200561	06/24/07	HON. STEVE ISRAEL	39.60	
08-09	P1	07N0200562	06/15/07	DO	54.99	
08-09	P1	07N0200563	06/16/07	DO	15.98	
08-09	P1	07N0200564	06/02/07	DO	47.53	
08-10	P1	07N0200568	07/16/07	STAPLES BUSINESS ADVANTAGE	179.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,569.10	1,614.98
07-23	04	NW200719900		FRANKED MAIL	673,864.30	226,145.53
07-31	SF	DY070700293		PERSONNEL COMPENSATION	5,488.40	1,674.87
08-20	04	NW200722800		PERSONNEL BENEFITS	59,673.54	20,763.49
08-31	SF	DY070800352		TRAVEL	74,699.53	25,153.98
09-25	04	NW200726400		RENT, COMMUNICATION, UTILITIES	37,611.14	11,416.19
09-30	SF	DY070900308		PRINTING AND REPRODUCTION	5,565.19	1,803.23
				OTHER SERVICES	25,024.53	8,768.49
				SUPPLIES AND MATERIALS	38,772.04	10,660.30
				EQUIPMENT	925,237.77	308,001.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					925,237.77	308,001.06
OFFICE TOTALS:					925,237.77	
FRANKED MAIL						
07-23	04	NW200719900		FRANKED MAIL	827.65	
07-31	SF	DY070700293		FRANKED MAIL	-22.60	
08-20	04	NW200722800		FRANKED MAIL	636.15	
08-31	SF	DY070800352		FRANKED MAIL	-58.90	
09-25	04	NW200726400		FRANKED MAIL	320.48	
09-30	SF	DY070900308		FRANKED MAIL	87.80	
				FRANKED MAIL TOTALS	1,614.98	
PERSONNEL COMPENSATION						
ANDERSON, PAIGE C.						
07-01/07		AUGUSTYN, H. S.	06/01/07	LEGISLATIVE DIRECTOR	19,634.97	
07-01/07		BAUER DAVID J.	07/01/07	EXECUTIVE ASSISTANT	1,500.00	
07-01/07		BOYL, SHARON M.	09/30/07	STAFF ASSISTANT	6,999.99	
08-01/07		CRENSHAW, LAURENT	09/30/07	LEGISLATIVE ASSISTANT	11,037.99	
08-01/07		DORSCH, PETER B.	09/30/07	LEGISLATIVE ASSISTANT	11,037.99	
07-01/07		DO	09/30/07	LEGISLATIVE CORRESPONDENT	5,000.00	
07-01/07		FRANKLIN, JOHN B.	07/31/07	STAFF ASSISTANT	2,375.00	
07-01/07		HILEMAN, MICHAEL	08/31/07	LEGISLATIVE ASSISTANT	7,358.66	
07-01/07		HILL, FREDERICK R.	08/31/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,226.44	
07-01/07		MCKINNEY, DONALD A.	09/30/07	PART-TIME EMPLOYEE	1,613.25	
07-01/07		NEUGEBAUER, DALE	09/30/07	PRESS SECRETARY	13,749.99	
07-01/07		PAULE, PHILIP E.	09/30/07	DISTRICT REPRESENTATIVE	11,932.26	
07-01/07		PRITSCHAU, MARY K.	09/30/07	CHIEF OF STAFF	38,216.22	
07-01/07		SCISM, JASON C.	09/30/07	DISTRICT DIRECTOR	21,819.51	
08-01/07		SMITH, VERONICA L.	09/30/07	SCHEDULE COORDINATOR	15,402.00	
07-01/07		DO	09/30/07	COUNSEL	18,156.27	
07-01/07		WALKER, AMY D.	09/30/07	LEGISLATIVE ASSISTANT	6,333.34	
07-01/07		WRIGHT, LENNA	07/31/07	LEGISLATIVE CORRESPONDENT	3,166.67	
07-01/07			09/30/07	SPECIAL PROJECTS COORDINATOR	12,834.99	
07-01/07			09/30/07	DISTRICT REPRESENTATIVE	10,500.00	

PERSONNEL BENEFITS		07/01/07	09/30/07	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS
07-31	S7 07212000078				6,249.99
08-01	S7 07213000078				226,145.53
08-02	S7 07214000078				558.69
08-31	S7 07243000076				-558.69
09-28	S7 07271000079				558.71
					557.48
					558.68
					1,674.87
PERSONNEL BENEFITS TOTALS:					
TRAVEL					
07-11	PI 07CA4900611	06/08/07	06/16/07	PRIVATE AUTO MILEAGE	139.60
07-11	PI 07CA4900613	06/12/07	06/12/07	LOCAL TRANSPORTATION	25.75
07-11	PI 07CA4900612	06/11/07	06/16/07	PRIVATE AUTO MILEAGE	142.40
07-11	PI 07CA4900607	06/08/07	06/10/07	AIRFARE (2366)	402.30
07-11	PI 07CA4900608	06/08/07	06/11/07	PARKING	55.00
07-11	PI 07CA4900609	06/08/07	06/11/07	LOGGING	239.80
07-11	PI 07CA4900610	06/10/07	06/10/07	GASOLINE	15.88
07-11	PI 07CA4900620	05/31/07	05/31/07	PARKING	8.00
07-11	PI 07CA4900624	06/26/07	06/26/07	LOCAL TRANSPORTATION	12.00
07-12	PI 07CA4900628	06/21/07	06/21/07	LOCAL TRANSPORTATION	11.00
07-12	PI 07CA4900625	06/08/07	06/11/07	CAR RENTAL	50.80
07-12	PI 07CA4900626	06/08/07	06/11/07	MEALS ON TRAVEL	39.65
08-08	PI 07CA4900652	06/19/07	07/11/07	PRIVATE AUTO MILEAGE	355.20
08-08	PI 07CA4900656	06/05/07	06/07/07	AIRFARE DC-DIST #0489	856.81
08-08	PI 07CA4900657	06/11/07	06/15/07	AIRFARE DC-DIST #7160	856.81
08-08	PI 07CA4900658	06/18/07	06/30/07	AIRFARE DC-DISTRICT #49823	856.81
08-08	PI 07CA4900659	04/05/07	06/14/07	PRIVATE AUTO MILEAGE	17.60
08-08	PI 07CA4900678	07/15/07	07/24/07	AIRFARE DIST-DC-DIST	336.60
08-08	PI 07CA4900679	07/15/07	07/18/07	LOGGING	474.39
08-08	PI 07CA4900680	07/15/07	07/24/07	CAR RENTAL	149.70
08-08	PI 07CA4900681	07/15/07	07/24/07	MEALS ON TRAVEL	42.52
08-08	PI 07CA4900634	06/28/07	07/08/07	AIRFARE DC-DISTRICT	428.80
08-08	PI 07CA4900635	07/09/07	07/09/07	LOCAL TRANSPORTATION	54.55
08-09	PI 07CA4900662	06/24/07	06/28/07	AIRFARE DISTRICT-DC #7563	601.60
08-09	PI 07CA4900664	06/24/07	06/27/07	LOGGING	802.64
08-09	PI 07CA4900665	06/24/07	06/29/07	MEALS ON TRAVEL	125.41
08-09	PI 07CA4900666	06/24/07	06/29/07	LOCAL TRANSPORTATION	13.00
08-20	PI 07CA4900716	07/12/07	08/09/07	PRIVATE AUTO MILEAGE	318.00
08-20	PI 07CA4900697	07/31/07	08/10/07	AIRFARE (9745)	440.80
08-20	PI 07CA4900698	08/05/07	08/14/07	LOGGING	939.40
08-20	PI 07CA4900699	08/05/07	08/14/07	CAR RENTAL	290.64
08-20	PI 07CA4900701	08/05/07	08/15/07	GASOLINE	154.25
08-20	PI 07CA4900708	08/05/07	08/14/07	MEALS ON TRAVEL	75.42
08-20	PI 07CA4900702	08/05/07	08/10/07	AIRFARE (6389)	185.07
08-20	PI 07CA4900703	08/05/07	08/10/07	LOGGING	422.81
08-20	PI 07CA4900704	08/05/07	08/10/07	CAR RENTAL	495.00
08-20	PI 07CA4900705	08/05/07	08/05/07	LOCAL TRANSPORTATION	205.82
08-20	PI 07CA4900706	08/05/07	08/10/07	GASOLINE	16.00
					52.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
08-20	P1	07C44900707	DO	MEALS ON TRAVEL	183.50	
08-29	P1	07C44900724	DALE NEUGEBAUER	AIRFARE (8749)	422.81	
08-29	P1	07C44900725	DO	LODGING	288.82	
08-29	P1	07C44900726	DO	CAR RENTAL	364.17	
08-29	P1	07C44900727	DO	PARKING	120.00	
08-29	P1	07C44900728	DO	GASOLINE	95.79	
08-29	P1	07C44900750	DO	MEALS ON TRAVEL	146.53	
08-29	P1	07C44900751	DO	PRIVATE AUTO MILEAGE	25.60	
08-29	P1	07C44900729	FREDERICK R HILL	LODGING	537.10	
08-29	P1	07C44900730	DO	AIRFARE (6241)	422.81	
08-29	P1	07C44900731	DO	PARKING	90.00	
08-29	P1	07C44900732	DO	CAR RENTAL	210.95	
08-29	P1	07C44900733	DO	GASOLINE	75.96	
08-29	P1	07C44900734	DO	MEALS ON TRAVEL	109.43	
08-29	P1	07C44900735	DO	PRIVATE AUTO MILEAGE	20.00	
08-29	P1	07C44900744	HON. DARRELL ISSA	AIRFARE (2719)	428.40	
08-29	P1	07C44900753	DO	AIRFARE (1104)	856.81	
08-29	P1	07C44900754	DO	AIRFARE (8546)	856.81	
08-29	P1	07C44900739	MARY K PRITSCHAU	AIRFARE (7354)	375.81	
08-29	P1	07C44900740	DO	LODGING	807.84	
08-29	P1	07C44900741	DO	CAR RENTAL	696.35	
08-29	P1	07C44900742	DO	GASOLINE	77.41	
08-29	P1	07C44900743	DO	LOCAL TRANSPORTATION	4.25	
08-29	P1	07C44900719	PAIGE HINDS ANDERSON	TAXI	55.00	
08-29	P1	07C44900720	DO	GASOLINE	108.01	
08-29	P1	07C44900746	DO	LODGING	594.30	
08-29	P1	07C44900747	DO	AIRFARE (9723)	375.81	
08-29	P1	07C44900748	DO	CAR RENTAL	258.87	
08-29	P1	07C44900749	DO	MEALS ON TRAVEL	239.66	
08-30	P1	07C44900765	AMY DAVENPORT WALKER	CAR RENTAL	137.73	
08-30	P1	07C44900766	DO	PRIVATE AUTO MILEAGE	177.60	
08-30	P1	07C44900762	LENNA WRIGHT	PRIVATE AUTO MILEAGE	34.80	
08-30	P1	07C44900760	MARY K PRITSCHAU	MEALS ON TRAVEL	42.17	
08-30	P1	07C44900770	STEPHANIE YBARRA	PRIVATE AUTO MILEAGE	146.80	
09-13	P1	07C44900775	DONALD A. MCKINNEY	PRIVATE AUTO MILEAGE	235.20	
09-13	P1	07C44900776	DO	PARKING	16.00	
09-13	P1	07C44900778	PETER DORSCH	AIRFARE (2355)	164.40	
09-13	P1	07C44900779	DO	AIRFARE (0257)	231.80	
09-24	P1	07C44900804	PAIGE HINDS ANDERSON	LOCAL TRANSPORTATION	18.00	
TRAVEL TOTALS:					20,763.49	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	114.83	
07-11	P1	07C44900621	PHILIP EDWARD PAULE	TELECOMMUNICATIONS CHARGES	65.00	

07-11	P1	07CA4900622	SHARON MOLLY BOYL	05/15/07	06/15/07	UTILITIES	37.95
07-12	P1	07CA4900618	EXCEL COMMERCIAL	03/01/07	03/13/07	TELECOMMUNICATIONS CHARGES	17.66
07-12	P1	07CA4900631	VERIZON NORTHWEST	06/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	37.52
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	86.16
07-20	P9	CA4900707	GOLDEN PACIFIC REAL ESTATE	07/01/07	07/31/07	VISTA - RENT	3,916.85
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	210.00
07-30	S3	07211G00014		07/01/07	07/31/07	H/R GRAPHICS (TRANSFER)	37.78
07-31	S5	DY070800148		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070800851		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070802307		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,099.29
07-31	S5	DY070807579		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,037.87
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	12.36
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	26.11
08-08	P1	07CA4900648	AT & T	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	1.54
08-08	P1	07CA4900649	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	137.05
08-08	P1	07CA4900688	DO	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	311.56
08-08	P1	07CA4900689	DO	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	137.61
08-08	P1	07CA4900670	EXCEL COMMERCIAL	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	28.54
08-08	P1	07CA4900632	HON. DARRELL ISSA	07/09/07	07/09/07	POSTAGE/MAILING SERVICE	19.11
08-08	P1	07CA4900668	JOHN B. FRANKLIN	06/28/07	07/27/07	UTILITIES	45.95
08-08	P1	07CA4900687	DO	05/28/07	06/28/07	UTILITIES	45.95
08-08	P1	07CA4900636	LAURENT CRENSHAW	06/17/07	07/16/07	UTILITIES	44.99
08-08	P1	07CA4900686	DO	07/01/07	07/31/07	UTILITIES	44.99
08-08	P1	07CA4900653	LENNA WRIGHT	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	28.00
08-08	P1	07CA4900654	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	28.04
08-08	P1	07CA4900637	MARY K PRITSCHAU	05/20/07	06/19/07	UTILITIES	42.99
08-08	P1	07CA4900638	DO	06/20/07	07/19/07	UTILITIES	42.99
08-08	P1	07CA4900675	PHILIP EDWARD PAUL	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	65.00
08-08	P1	07CA4900646	SAN DIEGO GAS & ELECTRIC	05/24/07	06/25/07	UTILITIES	210.99
08-10	CB	FXF07080677	VERIZON CALIFORNIA	07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	37.57
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	41.00
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	17.20
08-20	P1	07CA4900711	DISH NETWORK	08/03/07	09/02/07	UTILITIES	10.00
08-20	P9	CA490380708	GOLDEN PACIFIC REAL ESTATE	08/01/07	08/31/07	VISTA - RENT	3,916.85
08-20	P1	07CA4900709	MARY K PRITSCHAU	07/20/07	08/19/07	UTILITIES	42.99
08-20	P1	07CA4900715	SAN DIEGO GAS & ELECTRIC	06/25/07	07/26/07	UTILITIES	218.98
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/10/07	08/10/07	OVERNIGHT MAIL	42.93
08-29	S3	07241G00011		08/01/07	08/31/07	H/R GRAPHICS (TRANSFER)	130.00
08-29	P1	07CA4900738	JOHN B. FRANKLIN	07/28/07	08/27/07	UTILITIES	45.95
08-29	P1	07CA4900721	PAIGE HINDS ANDERSON	06/10/07	07/09/07	UTILITIES	42.95
08-29	P1	07CA4900722	DO	07/10/07	08/09/07	UTILITIES	42.95
08-29	P1	07CA4900723	DO	08/10/07	09/09/07	UTILITIES	42.95
08-30	S5	DYB70800143		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800821		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DYB70802240		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,656.60
08-30	S5	DYB70807266		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,033.51
08-30	P1	07CA4900763	LENNA WRIGHT	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	28.20
08-30	P1	07CA4900756	VERIZON NORTH	08/01/07	09/01/07	UTILITIES	36.62
08-31	CB	FXF07080308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	25.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
09-13	P1	07CA4900780	07/25/07	AT & T	129.40	
09-13	P1	07CA4900781	07/25/07	DO	297.41	
09-14	CB	FXF070913A	08/28/07	FEDERAL EXPRESS CORP	13.56	
09-19	P1	07CA4900782	07/16/07	JASON SOISM	49.99	
09-19	P1	07CA4900783	03/22/07	DO	60.68	
09-19	P1	07CA4900784	03/22/07	DO	56.91	
09-19	P1	07CA4900785	05/22/07	DO	65.00	
09-19	P1	07CA4900786	07/22/07	DO	65.00	
09-19	P1	07CA4900790	04/16/07	DO	45.95	
09-19	P1	07CA4900791	06/16/07	DO	45.95	
09-19	P1	07CA4900788	08/17/07	LAURENT CRENSHAW	44.99	
09-19	P1	07CA4900787	08/20/07	MARY K PRITSCHAU	42.00	
09-19	P1	07CA4900789	08/19/07	VERONICA SMITH	45.95	
09-20	P9	CA490300709	09/01/07	GOLDEN PACIFIC REAL ESTATE	3,916.85	
09-24	CB	FXF070920A	09/04/07	FEDERAL EXPRESS CORP	17.87	
09-24	CB	FXF070920A	09/05/07	DO	61.67	
09-24	P1	07CA4900809	07/21/07	PHILIP EDWARD PAULE	65.00	
09-24	P1	07CA4900806	07/26/07	SAN DIEGO GAS & ELECTRIC	227.60	
09-24	P1	07CA4900805	09/01/07	VERIZON CALIFORNIA	37.10	
09-25	S3	07268600003	09/01/07	DO	70.00	
09-25	S5	DY070900136	08/01/07	DO	52.00	
09-25	S5	DY070900799	08/01/07	DO	138.00	
09-25	S5	DY070902241	08/01/07	DO	1,462.82	
09-25	S5	DY070907408	08/01/07	DO	1,032.40	
09-26	P2	HC0703295	09/13/07	VERIZON WIRELESS	149.99	
09-28	P1	07CA4900811	05/24/07	DALE NEUGEBAUER	45.95	
09-28	P1	07CA4900812	06/23/07	DO	45.95	
09-28	P1	07CA4900813	08/23/07	DO	45.95	
09-28	P1	07CA4900814	07/23/07	DO	45.95	
09-28	CB	FXF070927A	09/11/07	FEDERAL EXPRESS CORP	48.74	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	OP	07GPO060703	05/01/07	PUBLIC PRINTER	206.00	
07-11	P1	07CA4900616	06/18/07	AMY DAVENPORT WALKER	96.34	
07-12	P1	07CA4900630	06/05/07	CARDINAL COMMUNICATION	4,000.00	
08-08	P1	07CA4900674	07/24/07	ACCURATE WORD LLC	21.90	
08-08	P1	07CA4900673	06/21/07	CARDINAL COMMUNICATION	2,900.00	
08-08	P1	07CA4900655	06/29/07	SOUTH COAST COPY SYSTEMS	120.00	
08-30	P1	07CA4900757	08/22/07	ACCURATE WORD LLC	71.95	
09-24	P1	07CA4900807	07/30/07	CARDINAL COMMUNICATION	4,000.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-11	P1	07CA4900617	06/01/07	GRACIELA MARIE MASON	11,416.19	
			06/30/07	JANITORIAL AND RELATED SERVICE	325.00	

08-08	P1	07CA4900672	DO	07/01/07	JANITORIAL AND RELATED SERVICE	325.00
08-08	P1	07CA4900645	GSL SOLUTIONS	06/30/07	SEWAGE CONTRACT	75.00
08-08	P1	07CA4900685	DO	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00
08-08	P1	07CA4900669	ONSITE MAINTENANCE CENTER	06/26/07	JANITORIAL AND RELATED SERVICE	158.63
08-09	P1	07CA4900691	EDCO WASTE & RECYCLING SERVICE	06/30/07	JANITORIAL AND RELATED SERVICE	7.90
08-20	P1	07CA4900712	DO	07/01/07	JANITORIAL AND RELATED SERVICE	12.00
08-30	P1	07CA4900764	GRACIELA MARIE MASON	08/01/07	JANITORIAL AND RELATED SERVICE	325.00
09-20	P1	07CA4900798	GSL SOLUTIONS	08/01/07	EMAIL AND WEB RELATED SERVICES	175.00
09-24	P1	07CA4900808	GRACIELA MARIE MASON	09/01/07	JANITORIAL AND RELATED SERVICE	325.00
SUPPLIES AND MATERIALS						1,803.23
07-11	P1	07CA4900614	AMY DAVENPORT WALKER	06/18/07	FOOD & BEVERAGE FOR MEETINGS	615.65
07-11	P1	07CA4900615	DO	06/18/07	OFFICE SUPPLIES	4.32
07-11	P1	07CA4900606	DALE NEUGEBAUER	06/19/07	OFFICE SUPPLIES	367.49
07-11	P1	07CA4900619	PHILIP EDWARD PAUL	05/31/07	FOOD & BEVERAGE FOR MEETINGS	98.89
07-11	P1	07CA4900623	SHARON MOLLY BOYL	06/25/07	FOOD & BEVERAGE FOR MEETINGS	37.75
07-12	P1	07CA4900627	DAVID J BAUER	06/18/07	OFFICE SUPPLIES	63.43
07-12	P1	07CA4900629	MARY K PRITSCHAU	06/16/07	FOOD & BEVERAGE FOR MEETINGS	58.19
07-18	C1	NW200719801	DEER PARK	06/30/07	BOTTLED WATER	11.99
07-18	C1	NW200719801	DO	06/05/07	BOTTLED WATER	47.98
07-18	C1	NW200719801	DO	06/28/07	BOTTLED WATER	33.98
07-18	C1	NW200719801	DO	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700061	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-76.50
07-31	SF	DY070700625	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-08	P1	07CA4900640	CONGRESSIONAL MANAGEMENT FNDTN	07/01/07	OFFICE SUPPLY (TRANSFER)	137.36
08-08	P1	07CA4900644	DONALD A. MCKINNEY	06/29/07	PUBLICATION/REFERENCE MATERIAL	34.60
08-08	P1	07CA4900641	DO	06/29/07	OFFICE SUPPLIES	39.87
08-08	P1	07CA4900642	DO	06/22/07	FOOD & BEVERAGE FOR MEETINGS	12.45
08-08	P1	07CA4900684	EXCEL COMMERCIAL	06/29/07	OFFICE SUPPLIES	26.95
08-08	P1	07CA4900684	FREDERICK R HILL	06/01/07	OFFICE SUPPLIES	55.90
08-08	P1	07CA4900682	DO	07/27/07	FOOD & BEVERAGE FOR MEETINGS	138.24
08-08	P1	07CA4900650	MARY K PRITSCHAU	07/20/07	OFFICE SUPPLIES	80.00
08-08	P1	07CA4900651	DO	07/17/07	OFFICE SUPPLIES	38.38
08-08	P1	07CA4900683	OFFICE DEPOT	07/10/07	OFFICE SUPPLIES	172.31
08-08	P1	07CA4900676	PHILIP EDWARD PAUL	07/13/07	OFFICE SUPPLIES	275.29
08-08	P1	07CA4900643	RIVERSIDE REGISTRAR OF VOTERS	06/28/07	OFFICE SUPPLIES	40.00
08-08	P1	07CA4900633	SHARON MOLLY BOYL	07/11/07	FOOD & BEVERAGE FOR MEETINGS	20.97
08-08	P1	07CA4900671	THE WASHINGTON POST	05/27/07	PUBLICATION/REFERENCE MATERIAL	21.95
08-08	P1	07CA4900639	VERONICA SMITH	07/10/07	FOOD & BEVERAGE FOR MEETINGS	32.68
08-09	P1	07CA4900692	OFFICE DEPOT	07/03/07	OFFICE SUPPLIES	235.02
08-09	P1	07CA4900693	DO	06/04/07	OFFICE SUPPLIES	445.23
08-09	P1	07CA4900694	DO	05/31/07	OFFICE SUPPLIES	45.48
08-09	P1	07CA4900695	DO	06/07/07	OFFICE SUPPLIES	271.03
08-09	P1	07CA4900696	DO	06/22/07	OFFICE SUPPLIES	60.01
08-09	P1	07CA4900660	STEPHANE YBARRA	06/14/07	OFFICE SUPPLIES	53.61
08-09	P1	07CA4900661	DO	07/10/07	OFFICE SUPPLIES	13.95
08-09	P1	07CA4900663	DO	07/09/07	OFFICE SUPPLIES	5.40
08-09	P1	07CA4900667	DO	07/09/07	OFFICE SUPPLIES	8.52
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	11.99
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
08-17	C1	NW200722801	07/24/07	BOTTLED WATER	58.99	58.99
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	2.00
08-20	P1	07CA4900710	08/04/07	FOOD & BEVERAGE FOR MEETINGS	27.80	27.80
08-20	P1	07CA4900713	07/23/07	OFFICE SUPPLIES	81.58	81.58
08-20	P1	07CA4900714	07/23/07	OFFICE SUPPLIES	24.75	24.75
08-29	P1	07CA4900718	08/10/07	SIGN FOR OFFICE	860.06	860.06
08-29	P1	07CA4900752	08/06/07	FOOD & BEVERAGE FOR MEETINGS	130.00	130.00
08-29	P1	07CA4900736	07/21/07	OFFICE SUPPLIES	10.43	10.43
08-29	P1	07CA4900737	08/06/07	FOOD & BEVERAGE FOR MEETINGS	11.80	11.80
08-30	P1	07CA4900767	07/24/07	FOOD & BEVERAGE FOR MEETINGS	109.80	109.80
08-30	P1	07CA4900768	04/11/07	FOOD & BEVERAGE FOR MEETINGS	61.60	61.60
08-30	P1	07CA4900755	08/20/07	PUBLICATION/REFERENCE MATERIAL	95.00	95.00
08-30	P1	07CA4900765	07/26/07	FOOD & BEVERAGE FOR MEETINGS	28.00	28.00
08-30	P1	07CA4900761	08/21/07	FOOD & BEVERAGE FOR MEETINGS	75.74	75.74
08-30	P1	07CA4900758	07/23/07	OFFICE SUPPLIES	9.99	9.99
08-30	P1	07CA4900759	07/27/07	OFFICE SUPPLIES	240.07	240.07
08-30	P1	07CA4900771	07/23/07	OFFICE SUPPLIES	34.47	34.47
08-30	P1	07CA4900772	07/25/07	OFFICE SUPPLIES	17.22	17.22
08-30	P1	07CA4900773	07/25/07	OFFICE SUPPLIES	13.95	13.95
08-30	P1	07CA4900774	05/29/07	PUBLICATION/REFERENCE MATERIAL	14.10	14.10
08-31	SF	DY070800074	08/20/07	OFFICE SUPPLY (TRANSFER)	-170.00	-170.00
08-31	SF	DY0708000630	08/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
08-31	S1	DY070800089	08/01/07	OFFICE SUPPLY (TRANSFER)	105.10	105.10
09-13	P1	07CA4900777	08/28/07	FOOD & BEVERAGE FOR MEETINGS	38.90	38.90
09-20	P1	07CA4900793	08/07/07	OFFICE SUPPLIES	1,075.59	1,075.59
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.99	11.99
09-20	C1	NW200726201	08/16/07	BOTTLED WATER	47.98	47.98
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	2.00
09-20	P1	07CA4900794	08/15/07	OFFICE SUPPLIES	58.90	58.90
09-20	P1	07CA4900795	08/15/07	OFFICE SUPPLIES	17.34	17.34
09-20	P1	07CA4900796	08/15/07	OFFICE SUPPLIES	18.48	18.48
09-20	P1	07CA4900797	08/16/07	OFFICE SUPPLIES	8.97	8.97
09-24	P1	07CA4900800	09/20/07	OFFICE SUPPLIES	178.49	178.49
09-24	P1	07CA4900801	08/09/07	OFFICE SUPPLIES	36.95	36.95
09-24	P1	07CA4900802	09/19/07	FOOD & BEVERAGE FOR MEETINGS	27.41	27.41
09-24	P1	07CA4900803	09/12/07	FOOD & BEVERAGE FOR MEETINGS	161.67	161.67
09-24	P1	07CA4900799	09/19/07	FOOD & BEVERAGE FOR MEETINGS	16.16	16.16
09-30	SF	DY070900063	09/20/07	OFFICE SUPPLY (TRANSFER)	-292.75	-292.75
09-30	SF	DY070900053	09/20/07	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
09-30	S1	DY070900087	09/01/07	OFFICE SUPPLY (TRANSFER)	2,072.80	2,072.80
SUPPLIES AND MATERIALS TOTALS:					8,768.49	8,768.49
EQUIPMENT						
07-30	S8	MA000721440	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90	2,629.90

08-09	P1	07A61300323	OFFICE DEPOT	06/26/07	TELEVISIONS	1,069.60
08-30	S8	MA000731386		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
09-24	F1	NM000020319	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/07	T&M SERVICE	243.00
09-26	F1	NM000020368	DO	01/17/07	T&M SERVICE	1,458.00
09-27	S8	MA000740147		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
					EQUIPMENT TOTALS:	10,660.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,001.06
					OFFICE TOTALS:	308,001.06

2006	HON. DARRELL E. ISSA					
	OFFICIAL EXPENSES OF MEMBERS					
	RENT, COMMUNICATION, UTILITIES					
09-28	P1	07CA4900810	DALE NEUGEBAUER	12/23/06	TELECOMMUNICATIONS CHARGES	69.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.40
					OFFICE TOTALS:	69.40

2007	HON. ERNEST J ISTOOK JR					
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
					16,796.88	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

2006	HON. ERNEST J ISTOOK JR					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	09/30/06	FRANKED MAIL	2,788.39
					FRANKED MAIL TOTALS:	2,788.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,788.39
					OFFICE TOTALS:	2,788.39

2005	HON. ERNEST J ISTOOK JR					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	3,000.00
09-21	OP	7USPS092101	DO	12/31/05	FRANKED MAIL	2,000.00
					FRANKED MAIL TOTALS:	5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00

2007	HON. SHEILA JACKSON-LEE					
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
					38,119.72	533.01
	PERSONNEL COMPENSATION				601,576.98	214,705.56
	PERSONNEL BENEFITS				3,257.07	1,013.67
	TRAVEL				57,040.71	14,049.78
	RENT, COMMUNICATION, UTILITIES				126,202.97	49,576.77
	PRINTING AND REPRODUCTION				13,153.33	5,851.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE		
07-31	SF	DY070700438		FRANKED MAIL	9,306.93	818.39
08-20	04	NW200722801		UNITED STATES POSTAL SERVICE	31,765.05	8,470.70
09-25	04	NW200726401		DO	36,472.83	12,215.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					916,895.59	307,234.89
OFFICE TOTALS:					916,895.59	307,234.89
PERSONNEL COMPENSATION						
BALABANIAN, MORIS D						
07/09/07	09/30/07			SENIOR LEGISLATIVE COUNSEL	14,805.56	14,805.56
07/01/07	09/30/07			CASEWORKER/DIST MIL & VET LIAS	9,000.00	9,000.00
07/01/07	09/30/07			LEGISLATIVE DIRECTOR-SR POLICY	18,249.99	18,249.99
07/01/07	09/30/07			LEGISLATIVE ASSISTANT	7,749.99	7,749.99
07/09/07	09/30/07			ADVISOR	27,333.33	27,333.33
07/01/07	09/30/07			SHARED EMPLOYEE	3,600.00	3,600.00
08/06/07	09/30/07			SR. LAYHEALTH POLICY DIR	9,930.56	9,930.56
06/25/07	06/30/07			DISTRICT DIRECTOR	1,200.00	1,200.00
07/01/07	09/30/07			DISTRICT ADMINISTRATOR	16,333.34	16,333.34
07/01/07	09/30/07			FIELD COORDINATOR	8,499.99	8,499.99
06/27/07	09/30/07			PRESS SECRETARY	10,965.67	10,965.67
07/01/07	07/13/07			COUNSEL	1,877.78	1,877.78
07/01/07	09/30/07			LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
07/01/07	09/30/07			OFFICE MANAGER	11,000.01	11,000.01
06/25/07	09/30/07			SCHEDULER	11,466.66	11,466.66
07/01/07	09/30/07			SHARED EMPLOYEE	2,499.99	2,499.99
07/01/07	09/30/07			PAID INTERN	3,000.00	3,000.00
07/01/07	09/30/07			DISTRICT LIAISON	11,250.00	11,250.00
07/01/07	09/30/07			SHARED EMPLOYEE	4,250.01	4,250.01
07/01/07	09/30/07			DEPUTY C.O.S./LEGIS COUNSEL	20,750.01	20,750.01
08/17/07	09/30/07			EXEC ASSISTANT/OFFICE MANAGER	5,377.78	5,377.78
07/01/07	09/30/07			STAFF ASSISTANT	7,813.90	7,813.90
PERSONNEL COMPENSATION TOTALS:					214,705.56	214,705.56
PERSONNEL BENEFITS						
07-31	S7	07212000397		TRANSIT BENEFITS	380.27	380.27
08-01	S7	07213000396		TRANSIT BENEFITS	-380.27	-380.27
08-02	S7	07214000394		TRANSIT BENEFITS	380.29	380.29
08-31	S7	07243000390		TRANSIT BENEFITS	379.06	379.06
09-28	S7	07271000401		TRANSIT BENEFITS	254.32	254.32
PERSONNEL BENEFITS TOTALS:					1,013.67	1,013.67

TRAVEL

07-05	P1	07TX1800526	MARCO A. BENAVIDES	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	52.82
07-18	P1	07TX1800533	CARMEN H. MANDUJANO	01/11/07	07/04/07	PRIVATE AUTO MILEAGE	348.08
07-18	P1	07TX1800528	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AIR DC-TX/JACKSON LEE (6859)	509.40
07-18	P1	07TX1800529	DO	05/18/07	05/22/07	RT AIR DC-TX/WILKES (7261)	924.30
07-18	P1	07TX1800530	DO	05/21/07	05/21/07	AIR TX-DC/JACKSON LEE (8208)	509.90
07-18	P1	07TX1800531	DO	05/24/07	05/24/07	RT AIR DC-TX/JACKSON LEE (9372)	1,024.30
07-18	P1	07TX1800532	DO	06/01/07	06/07/07	RT AIR DC-TX/JACKSON LEE (7403)	1,024.30
07-18	P1	07TX1800537	DO	06/14/07	06/14/07	RT AIR DC-TX/JACKSON LEE (9844)	1,024.30
07-18	P1	07TX1800538	DO	06/22/07	06/22/07	RT AIR TX-DC/THOMAS (9165)	834.30
07-18	P1	07TX1800539	DO	05/05/07	05/06/07	RT AIR TX/JACKSON LEE (8048)	229.30
07-19	P1	07TX1800540	DO	05/02/07	05/04/07	AIRLINE FEES (2)	20.00
07-19	P1	07TX1800541	DO	05/02/07	05/02/07	LODGING	269.08
07-19	P1	07TX1800542	DO	05/05/07	05/05/07	AIR TX-DC/WILKES (7154)	504.90
07-19	P1	07TX1800543	DO	05/05/07	05/05/07	LODGING	171.35
07-19	P1	07TX1800549	DO	06/22/07	06/22/07	AIR DC-TX/JACKSON LEE (9611)	326.80
07-19	P1	07TX1800553	DO	06/29/07	06/29/07	AIR DC-TX/JACKSON LEE (7172)	514.40
07-19	P1	07TX1800554	DO	04/27/07	04/27/07	RT AIR TX/JACKSON LEE (5780)	286.30
07-19	P1	07TX1800550	MICHAEL A. HALPIN	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	202.27
07-26	P1	07TX1800563	DO	06/11/07	07/07/07	PARKING (4)	18.25
08-14	P1	07TX1800583	ANITA JAMES	05/27/07	06/27/07	PRIVATE AUTO MILEAGE	182.93
09-05	P1	07TX1800611	MARCO A. BENAVIDES	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	100.17
09-06	P1	07TX1800612	CITIBANK GOV CARD SERVICE	06/30/07	07/13/07	AIR FEES	161.50
09-06	P1	07TX1800613	DO	07/07/07	07/07/07	AIR CA/TX MBR #7779	359.30
09-06	P1	07TX1800614	DO	07/05/07	07/05/07	AIR TX/CA MBR #4183	928.30
09-06	P1	07TX1800615	DO	07/05/07	07/06/07	LODGING	298.53
09-06	P1	07TX1800616	DO	07/09/07	07/09/07	AIR MBR #5063	516.40
09-14	P1	07TX1800621	MONA K FLOYD	08/24/07	08/25/07	TRAVEL SUBSISTENCE	104.40
09-19	P1	07TX1800632	CITIBANK GOV CARD SERVICE	08/08/07	08/08/07	AIR TX-DC/JACKSON LEE (0253)	511.90
09-19	P1	07TX1800633	DO	08/03/07	08/03/07	AIR DC-DC/JACKSON LEE (9247)	516.40
09-19	P1	07TX1800634	DO	08/10/07	08/10/07	AIR DC-TX/JACKSON LEE (3227)	516.40
09-19	P1	07TX1800635	DO	08/24/07	08/24/07	AIR TX-DC/JACKSON LEE (9500)	511.90
09-21	P1	07TX1800639	BRONSON WOODS	05/04/07	08/30/07	PRIVATE AUTO MILEAGE	198.09
09-27	P1	07TX1800642	DO	05/04/07	08/30/07	PRIVATE AUTO MILEAGE	323.21
09-27	P1	07TX1800643	DO	05/04/07	05/04/07	PARKING	6.00
TRAVEL TOTALS							14,049.78
07-05	P1	07TX1800523	RENT, COMMUNICATION, UTILITIES	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	21.97
07-05	P1	07TX1800520	APPLE COURIER SERVICE	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	1,056.53
07-06	P1	07TX1800520	SBC	06/21/07	06/21/07	OVERNIGHT MAIL	14.96
07-06	P1	07TX1800520	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	5.13
07-06	P1	07TX1800520	UNITED PARCEL SERVICE	06/22/07	06/22/07	OVERNIGHT MAIL	220.00
07-10	P1	07TX1800526	CINGULAR GOVT SALES OFFICE	06/01/07	06/01/07	8700 BLACKBERRY	112.05
07-13	P1	07TX1800712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	21.40
07-19	P1	07TX1800544	CENTER POINT ENERGY	05/29/07	06/26/07	UTILITIES	21.40
07-19	P1	07TX1800545	DO	05/21/07	06/21/07	UTILITIES	27.60
07-19	P1	07TX1800555	CITIBANK GOV CARD SERVICE	04/13/07	04/13/07	TELECOMMUNICATIONS CHARGES	335.94
07-19	P1	07TX1800552	CITY OF HOUSTON	06/23/07	06/23/07	UTILITIES	24.74
07-19	P1	07TX1800556	FEDERAL EXPRESS CORP	07/06/07	07/06/07	SHIPPING SUPPLIES	25.36
07-19	P1	07TX1800552	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
07-19	P1	07TX1800551	05/21/07	TELECOMMUNICATIONS CHARGES		1,581.55
07-20	P9	TX1801R0707	07/01/07	HOUSTON - RENT		90.00
07-20	P9	TX1803R0707	07/01/07	HOUSTON RENT		410.00
07-20	P9	TX1802R0707	07/01/07	HOUSTON-RENT		1,650.00
07-21	CB	FX6070719A	07/06/07	OVERNIGHT MAIL		27.33
07-23	P1	07TX1800560	06/07/07	TELECOMMUNICATIONS CHARGES		297.06
07-25	P1	07TX1800567	07/01/07	TELECOMMUNICATIONS CHARGES		73.13
07-25	P1	07TX1800546	07/01/07	TEMPORARY SPACE RENTAL		51.99
07-25	P1	07TX1800564	07/03/07	UTILITIES		16.23
07-26	P1	07TX1800564	07/03/07	TELECOMMUNICATIONS CHARGES		90.00
07-30	S3	07211G00074	07/01/07	HIR GRAPHICS (TRANSFER)		3,738.00
07-30	S6	TX6227R0707	07/01/07	GSA RENT HOUSTON		5.70
07-30	CB	NW707262002	07/17/07	OVERNIGHT MAIL		56.00
07-31	S5	DY070800670	06/01/07	DC TEL EQUIP (TRANSFER)		228.00
07-31	S5	DY070800760	06/01/07	DC TEL SERVICE (TRANSFER)		7,662.75
07-31	S5	DY070800605	06/30/07	DC TEL TOLLS (TRANSFER)		69.94
07-31	S5	DY070800773	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		43.63
07-31	S5	DY070801098	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		149.99
07-31	P2	HCV0702819	07/12/07	8830 BLACKBERRY		131.71
08-01	P1	07TX1800569	06/11/07	TELECOMMUNICATIONS CHARGES		196.32
08-01	P1	07TX1800570	06/13/07	TELECOMMUNICATIONS CHARGES		10.92
08-01	CB	FX6070731A	07/16/07	OVERNIGHT MAIL		84.03
08-01	CB	FX6070731A	07/11/07	OVERNIGHT MAIL		21.97
08-01	P1	07TX1800568	08/01/07	UTILITIES		23.05
08-02	P1	07TX1800573	06/08/07	POSTAGE/MAILING SERVICE		24.74
08-02	P1	07TX1800574	06/11/07	TELECOMMUNICATIONS CHARGES		65.46
08-03	P1	07TX1800579	07/20/07	UTILITIES		2,890.89
08-03	CB	FX6070802A	07/19/07	OVERNIGHT MAIL		18.83
08-03	P1	07TX1800577	06/21/07	TELECOMMUNICATIONS CHARGES		105.65
08-10	CB	FX6070809B	07/20/07	TELECOMMUNICATIONS CHARGES		1,088.95
08-10	CB	FX6070809B	07/18/07	OVERNIGHT MAIL		23.38
08-14	P1	07TX1800581	07/24/07	OVERNIGHT MAIL		217.38
08-16	P1	07TX1800584	06/16/07	TELECOMMUNICATIONS CHARGES		5.47
08-16	P1	07TX1800589	06/26/07	UTILITIES		20.68
08-17	CB	FX6070816A	06/26/07	UTILITIES		90.00
08-17	CB	FX6070816A	08/02/07	OVERNIGHT MAIL		410.00
08-20	P9	TX1803R0708	08/06/07	HOUSTON - RENT		1,650.00
08-20	P9	TX1802R0708	08/01/07	HOUSTON RENT		252.57
08-20	HV	07A90301148	08/01/07	CHANGE BOC FROM 2401 TO 2310		72.05
08-24	CB	FX6082307B	06/11/07	OVERNIGHT MAIL		486.00
08-29	S3	07241G00056	08/09/07	HIR GRAPHICS (TRANSFER)		56.00
08-30	S5	DY070800648	08/01/07	DC TEL EQUIP (TRANSFER)		228.00
08-30	S5	DY070801230	07/01/07	DC TEL SERVICE (TRANSFER)		

08-30	S5	DVB70805778	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	3,707.41
08-30	S5	DVB70806752	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.94
08-30	S5	DVB70809915	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.36
08-30	S6	TX5227R0708	08/01/07	08/31/07	GSA RENT HOUSTON	3,738.00
08-31	CB	FXF0708308	08/21/07	08/21/07	OVERNIGHT MAIL	9.70
09-05	P1	07TX1800610	07/02/07	07/02/07	POSTAGE/MAILING SERVICE	39.47
09-05	P1	07TX1800600	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	191.70
09-05	P1	07TX1800601	07/11/07	08/16/07	TELECOMMUNICATIONS CHARGES	130.06
09-05	P1	07TX1800604	07/11/07	08/16/07	TELECOMMUNICATIONS CHARGES	1,100.33
09-05	P1	07TX1800605	07/11/07	08/16/07	TELECOMMUNICATIONS CHARGES	269.20
09-05	P1	07TX1800603	08/24/07	08/24/07	UTILITIES	24.74
09-05	P1	07TX1800598	08/01/07	08/31/07	UTILITIES	57.44
09-05	P1	07TX1800602	09/01/07	09/30/07	UTILITIES	104.48
09-07	CB	FXF0709068	08/17/07	08/17/07	OVERNIGHT MAIL	36.82
09-07	CB	FXF0709068	08/22/07	08/22/07	OVERNIGHT MAIL	22.32
09-13	P1	07TX1800617	08/29/07	08/29/07	POSTAGE/MAILING SERVICE	25.36
09-14	P1	07TX1800619	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	335.92
09-14	CB	FXF0709134	09/04/07	09/04/07	OVERNIGHT MAIL	6.07
09-14	CB	FXF0709134	08/29/07	08/29/07	OVERNIGHT MAIL	48.06
09-14	P1	07TX1800620	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	1,907.62
09-17	P1	07TX1800625	07/25/07	08/23/07	UTILITIES	242.84
09-19	P1	07TX1800628	07/25/07	08/23/07	UTILITIES	23.38
09-19	P1	07TX1800630	09/01/07	09/30/07	UTILITIES	57.44
09-20	P9	TX1801R0709	09/01/07	09/30/07	HOUSTON - RENT	90.00
09-20	P9	TX1803R0709	09/01/07	09/30/07	HOUSTON-RENT	410.00
09-20	P9	TX1802R0709	09/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	1,650.00
09-21	P1	07TX1800636	09/06/07	09/06/07	OVERNIGHT MAIL	31.00
09-24	CB	FXF0709204	08/31/07	08/31/07	OVERNIGHT MAIL	6.83
09-24	CB	FXF0709204	09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	46.36
09-25	S3	07268600020	08/01/07	09/30/07	DC TEL EQUIP (TRANSFER)	163.00
09-25	S5	DV070900627	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	56.00
09-25	S5	DV070901208	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	228.00
09-25	S5	DV070905904	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	3,774.80
09-25	S5	DV070906895	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.94
09-25	S5	DV070909991	08/11/07	09/10/07	TELECOMMUNICATIONS CHARGES	74.53
09-26	P1	07TX1800640	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	130.15
09-26	P1	07TX1800641	08/09/07	08/09/07	POSTAGE/MAILING SERVICE	245.40
09-27	P1	07TX1800647	09/18/07	09/18/07	OVERNIGHT MAIL	21.97
09-28	CB	FXF0709274	09/01/07	09/30/07	GSA RENT HOUSTON	18.42
09-28	S6	TX5227R0709	06/25/07	06/25/07	PRINTING AND REPRODUCTION	3,738.00
07-05	P1	07TX1800525	07/05/07	07/05/07	PRINTING AND REPRODUCTION	49,576.77
07-18	P1	07TX1800535	06/11/07	06/11/07	PRINTING AND REPRODUCTION	70.00
07-18	P1	07TX1800535	07/19/07	07/19/07	PRINTING AND REPRODUCTION	33.50
08-01	P1	07TX1800566	07/25/07	07/25/07	PRINTING AND REPRODUCTION	252.57
08-03	P1	07TX1800580	05/29/07	05/29/07	PRINTING AND REPRODUCTION	100.50
08-03	P1	07TX1800576	08/07/07	08/07/07	PRINTING AND REPRODUCTION	33.50
08-16	P1	07TX1800586	06/25/07	06/25/07	PRINTING AND REPRODUCTION	2,675.00
RENT, COMMUNICATION, UTILITIES TOTALS:						58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
08-16	P1	07TX1800587	08/03/07	PRINTING AND REPRODUCTION	152.50	
08-16	P1	07TX1800588	07/31/07	PRINTING AND REPRODUCTION	79.50	
08-20	P1	07TX1800591	08/09/07	PRINTING AND REPRODUCTION	1,550.00	
08-20	HV	07A90301148	06/11/07	CHANGE BOC FROM 2401 TO 2310	-252.57	
08-21	P1	07TX1800596	08/13/07	PRINTING AND REPRODUCTION	819.25	
08-23	P1	07TX1800597	08/13/07	PRINTING AND REPRODUCTION	33.50	
08-27	S3	0723900239	08/01/07	PHOTOGRAPHIC (TRANSFER)	44.80	
09-14	P1	07TX1800622	08/31/07	PRINTING AND REPRODUCTION	33.50	
09-17	P1	07TX1800623	07/26/07	PRINTING AND REPRODUCTION	100.50	
09-19	P1	07TX1800627	08/24/07	PRINTING AND REPRODUCTION	33.50	
09-21	P1	07TX1800637	09/12/07	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					5,851.55	
OTHER SERVICES						
07-05	P1	07TX1800522	01/05/07	SECURITY AND RELATED SERVICE	126.09	
07-18	P1	07TX1800527	06/23/07	JANITORIAL AND RELATED SERVICE	375.00	
07-30	S6	TX522750707	07/01/07	SECURITY HOUSTON	674.06	
08-20	HV	07A90301149	06/23/07	CHANGE BOC FROM 2514 TO 2603	-375.00	
08-30	S6	TX522750708	08/01/07	SECURITY HOUSTON	674.06	
09-27	P1	07TX1800648	01/01/07	SECURITY AND RELATED SERVICE	46.34	
09-28	S6	TX522750709	09/01/07	SECURITY HOUSTON	560.74	
09-28	S6	TX522750709	09/01/07	SECURITY HOUSTON	-1,262.90	
OTHER SERVICES TOTALS:					818.39	
SUPPLIES AND MATERIALS						
07-05	P1	07TX1800519	06/21/07	FOOD & BEVERAGE FOR MEETINGS	44.61	
07-05	P1	07TX1800524	05/29/07	OFFICE SUPPLIES	974.58	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719804	06/06/07	BOTTLED WATER	64.97	
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	41.97	
07-18	C1	NW200719804	06/27/07	BOTTLED WATER	17.98	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TX1800534	07/06/07	FOOD & BEVERAGE FOR MEETINGS	26.38	
07-19	P1	07TX1800548	07/02/07	OFFICE SUPPLIES	235.25	
07-23	P1	07TX1800557	01/18/07	OFFICE SUPPLIES	85.00	
07-23	P1	07TX1800559	05/03/07	OFFICE SUPPLIES	142.50	
07-23	P1	07TX1800561	06/19/07	BOTTLED WATER	56.15	
07-23	P1	07TX1800562	06/27/07	BOTTLED WATER	179.33	
07-26	P1	07TX1800565	06/05/07	FOOD & BEVERAGE FOR MEETINGS	46.53	
07-31	SF	DV070700206	07/20/07	FOOD & BEVERAGE FOR MEETINGS	-20.25	
07-31	S1	DV070700477	07/20/07	OFFICE SUPPLY (TRANSFER)	1,258.93	
08-01	P1	07TX1800567	07/01/07	OFFICE SUPPLY (TRANSFER)	107.95	
08-02	P1	07TX1800571	06/01/07	OFFICE SUPPLIES	454.00	
08-02	P1	07TX1800572	05/22/07	PUBLICATION/REFERENCE MATERIAL	498.00	
08-02	P1	07TX1800572	07/20/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SHEILA JACKSON-LEE—Con.						
SUPPLIES AND MATERIALS						
07-23	P1	07TX1800558	12/19/06	OFFICE SUPPLIES	950.76	950.76
08-24	P2	03M34012	01/13/07	PRINTER - HP DESKJET 460WBT PR	415.00	415.00
					SUPPLIES AND MATERIALS TOTALS	1,365.76
EQUIPMENT						
08-16	F2	RN000019887	08/02/07	LAPTOP - HP NOTEBOOK NC6400 1	2,042.00	2,042.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,445.00	1,445.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,445.00	1,445.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019892	08/02/07	COMPUTER - HP DC7700 2.13GHZ	1,155.00	1,155.00
08-16	F2	RN000019893	08/02/07	LAPTOP - HP NOTEBOOK NC6400 1	1,792.00	1,792.00
					EQUIPMENT TOTALS	13,654.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,203.15
					OFFICE TOTALS:	15,203.15
2007 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,365.11	550.90
					484,851.12	180,728.86
					1,061.02	352.50
					52,291.58	18,067.34
					109,259.16	45,916.79
					2,484.90	342.90
					23,045.92	18,595.10
					23,977.67	16,422.27
					46,413.60	28,300.79
					745,750.08	309,277.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS:	309,277.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	52.92	52.92
07-31	SF	DY070700327	08/01/07	FRANKED MAIL	-3.30	-3.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL	211.05	211.05
08-31	SF	DY070800386	09/01/07	FRANKED MAIL	-5.20	-5.20
09-25	04	NW200726400	08/01/07	FRANKED MAIL	295.43	295.43
					FRANKED MAIL TOTALS:	550.90
PERSONNEL COMPENSATION						
					DEPUTY DISTRICT ADMINISTRATOR	19,625.01
					BRYANT, RICHARD J.	

1314

2007 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

[illegible]

CALDWELL, THERESA M.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,999.99
DECAUSSIN, ANNETTE M.	07/01/07	09/30/07	LEGISLATIVE REPRESENTATIVE	12,500.01
DUJON, CHARLES	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	07/01/07	09/30/07	DISTRICT OFFICE MANAGER	9,999.99
HALL/KATHLEEN E	07/01/07	09/30/07	STAFF ASSISTANT	4,353.88
HAYYIM, CHANG E	07/01/07	09/30/07	FIELD REPRESENTATIVE	8,750.01
JONES, TERRI E	07/01/07	09/30/07	PART-TIME EMPLOYEE	2,499.99
LENET BEN	06/25/07	09/30/07	SPECIAL ASSISTANT	12,000.00
MESROW, MIRYAM B.	07/01/07	09/30/07	PART-TIME EMPLOYEE	8,124.99
MINO, JEFFERY C	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN O.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT/CORRES	9,999.99
POINTER, HOWARD	07/01/07	09/30/07	PART-TIME EMPLOYEE	11,250.00
POSEY, DEBORAH	07/01/07	09/30/07	SCHEDULER/DIR OF OPERATIONS	14,499.99
SLEET BRIAN E	07/01/07	09/30/07	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
THOMAS SYLVIA C	07/01/07	09/30/07	ASSISTANT TO DIR OF OPERATIONS	11,250.00
WATKINS, FRANK E	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
PERSONNEL BENEFITS				180,728.86
07-31	S7	07212000151	TRANSIT BENEFITS	117.90
08-01	S7	07213000151	TRANSIT BENEFITS	-117.90
08-02	S7	07214000150	TRANSIT BENEFITS	117.92
08-31	S7	07243000149	TRANSIT BENEFITS	116.69
09-28	S7	07271000154	TRANSIT BENEFITS	117.89
PERSONNEL BENEFITS TOTALS:				352.50
TRAVEL				
07-12	P1	0710200385	PRIVATE AUTO MILEAGE	32.10
07-12	P1	0710200380	TRAVEL SUBSISTENCE	288.54
07-12	P1	0710200390	TRAVEL SUBSISTENCE	4,376.00
07-12	P1	0710200371	TRAVEL SUBSISTENCE	782.20
07-12	P1	0710200373	TRAIN	2.00
07-12	P1	0710200369	PARKING	265.00
07-12	P1	0710200370	MEALS ON TRAVEL	705.51
07-12	P1	0710200377	MEALS ON TRAVEL	7.80
07-12	P1	0710200378	PRIVATE AUTO MILEAGE	45.20
07-12	P1	0710200382	PRIVATE AUTO MILEAGE	35.10
07-12	P1	0710200383	PARKING	22.00
07-12	P1	0710200376	TRAVEL SUBSISTENCE	50.14
07-16	P1	0710200389	TRAVEL SUBSISTENCE	309.50
08-02	P1	0710200403	PRIVATE AUTO MILEAGE	18.00
08-02	P1	0710200404	TOLL	0.90
08-02	P1	0710200402	TRAVEL SUBSISTENCE	83.64
08-09	P1	0710200418	TRAVEL SUBSISTENCE	321.55
08-09	P1	0710200419	TRAVEL SUBSISTENCE	3,027.15
08-23	P1	0710200440	PRIVATE AUTO MILEAGE	68.40
08-23	P1	0710200441	LOCAL TRANSPORTATION	30.40
08-23	P1	0710200436	PRIVATE AUTO MILEAGE	12.60
08-23	P1	0710200437	TRAVEL SUBSISTENCE	151.00
08-23	P1	0710200434	TRAVEL SUBSISTENCE	1,110.50
08-23	P1	0710200432	MEALS ON TRAVEL	82.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JESSE L. JACKSON JR.—Con.						
08-23	P1 0710200431	PRIMITIVA GARCIA	08/03/07	PRIVATE AUTO MILEAGE	34.80	
08-23	P1 0710200438	RICHARD J. BRYANT	07/11/07	PRIVATE AUTO MILEAGE	34.20	
08-24	P1 0710200446	ANNETTE M. DE CAUSSIN	07/03/07	PRIVATE AUTO MILEAGE	8.40	
08-29	P1 0710200452	THERESA M. CALDWELL	08/19/07	TRAVEL SUBSISTENCE	582.64	
08-30	P1 0710200456	MCI COMM SERVICE	08/11/07	TRAVEL SUBSISTENCE	52.16	
09-10	P1 0710200460	HOWARD POINTER	08/02/07	LOCAL TRANSPORTATION	346.00	
09-17	P1 0710200466	CITIBANK GOV CARD SERVICE	08/28/07	TRAVEL SUBSISTENCE	335.74	
09-17	P1 0710200467	LENET BEN	08/28/07	PRIVATE AUTO MILEAGE	12.00	
09-17	P1 0710200468	DO	08/29/07	PARKING	18.00	
09-17	P1 0710200470	MIRYAM B. MESIROW	08/28/07	PRIVATE AUTO MILEAGE	12.00	
09-17	P1 0710200469	PRIMITIVA GARCIA	08/03/07	PRIVATE AUTO MILEAGE	22.80	
09-17	P1 0710200471	RICHARD J. BRYANT	08/07/07	PRIVATE AUTO MILEAGE	60.30	
09-19	P1 0710200476	CITIBANK GOV CARD SERVICE	07/26/07	TRAVEL SUBSISTENCE	4,719.38	
				TRAVEL TOTALS:	18,067.34	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 0710200365	CINGULAR WIRELESS	05/06/07	TELECOMMUNICATIONS CHARGES	601.14	
07-02	P1 0710200366	DIRECTV	06/10/07	UTILITIES	51.95	
07-02	P1 0710200367	PEOPLES GAS	06/08/07	UTILITIES	40.63	
07-06	CB FX070705A	FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	21.31	
07-12	P1 0710200375	ATT	06/25/07	TELECOMMUNICATIONS CHARGES	201.29	
07-12	P1 0710200372	FRANK E. WATKINS	05/11/07	TELECOMMUNICATIONS CHARGES	293.17	
07-12	P1 0710200374	DO	07/11/07	TELECOMMUNICATIONS CHARGES	126.21	
07-13	CB FX070712A	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	22.67	
07-16	P1 0710200393	ATT	05/19/07	TELECOMMUNICATIONS CHARGES	257.54	
07-16	P1 0710200394	DO	06/13/07	TELECOMMUNICATIONS CHARGES	225.30	
07-16	P1 0710200399	DO	06/22/07	TELECOMMUNICATIONS CHARGES	338.67	
07-16	P1 0710200392	COMMONWEALTH EDISON	05/15/07	UTILITIES	216.35	
07-16	P1 0710200397	DO	05/18/07	UTILITIES	68.97	
07-16	P1 0710200395	FLIGHT DIMENSIONS INTL	06/01/07	UTILITIES	89.00	
07-16	P1 0710200401	NICOR GAS	05/23/07	UTILITIES	48.85	
07-20	P9 IL020R0707	SHEINMARCH DEVELOPMENT CORP	07/01/07	RENT-HOMEWOOD	3,593.75	
07-20	P9 IL020R0707	THABITI HN CARTMAN 1997 TRUST	07/01/07	RENT-CHICAGO	3,300.00	
07-21	CB FX070719A	FEDERAL EXPRESS CORP	07/10/07	OVERNIGHT MAIL	14.07	
07-30	S3 07211G00029		07/01/07	HIR GRAPHICS (TRANSFER)	1,026.00	
07-30	S4 07211U01042		06/01/07	RECORDING (TRANSFER)	99.10	
07-31	S5 DY070800288		06/01/07	DC TEL EQUIP (TRANSFER)	8.00	
07-31	S5 DY070800957		06/01/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5 DY070803270		06/01/07	DC TEL TOLLS (TRANSFER)	2,764.17	
07-31	S5 DY070806756		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17	
07-31	S5 DY070808084		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	497.97	
08-01	CB FX070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	26.21	
08-02	P1 0710200406	PEOPLES GAS	06/08/07	UTILITIES	35.77	
08-03	P1 0710200407	COMMONWEALTH EDISON	06/15/07	UTILITIES	64.00	

08-03	P1	0710200408	DO	06/20/07	07/19/07	UTILITIES	144.97
08-03	C8	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	18.03
08-03	P1	0710200409	FLIGHT DIMENSIONS INTL	07/31/07	07/31/07	UTILITIES	89.00
08-03	P1	0710200411	MCI COMM SERVICE	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	0.52
08-06	P1	0710200414	AOT SECURITY SERVICES	08/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	306.80
08-06	P2	HCW0702711	CINGULAR GOVT SALES OFFICE	06/18/07	06/18/07	BLACKBERRY 8700C W/ VOICE AND	220.00
08-06	P1	0710200412	CINGULAR WIRELESS	06/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	816.31
08-06	P1	0710200415	SPRINT	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	306.80
08-09	P1	0710200423	ATT	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	249.78
08-09	P1	0710200424	DO	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	344.21
08-09	P1	0710200421	COMMONWEALTH EDISON	07/19/07	07/19/07	UTILITIES	71.46
08-09	P1	0710200420	NICOR GAS	06/22/07	06/22/07	UTILITIES	12.61
08-10	P1	0710200427	COMCAST	07/10/07	08/09/07	UTILITIES	57.72
08-10	P1	0710200426	DIRECTV	07/10/07	08/09/07	UTILITIES	56.95
08-17	C8	FXF070816A	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	21.21
08-20	P9	IL020206708	SHEINMARCH DEVELOPMENT CORP	08/01/07	08/31/07	RENT-HOMEWOOD	3,593.75
08-20	P9	IL020306708	THABITI HN CARTMAN 1997 TRUST	08/01/07	08/31/07	RENT-CHICAGO	3,300.00
08-21	P2	HCW0702283	CINGULAR GOVT SALES OFFICE	04/25/07	04/25/07	8525 PDA/CELLPHONE	819.98
08-24	P1	0710200442	AT & T MOBILITY	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	674.24
08-24	C8	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	39.28
08-27	P1	0710200449	DIRECTV	08/10/07	08/10/07	UTILITIES	113.90
08-27	P1	0710200448	PEOPLES GAS	07/11/07	08/03/07	UTILITIES	61.17
08-27	P1	0710200447	SPRINT	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	306.97
08-29	P2	HCW0703336	COMMUNICATIONS TECHNOLOGIES, I	08/24/07	08/24/07	WIRE LABOR AND WIRE MATERIAL	2,128.00
08-29	P2	HCW0703336	DO	08/24/07	08/24/07	WIRE LABOR AND WIRE MATERIAL	700.00
08-29	P2	HCW0703336	DO	08/24/07	08/24/07	TECH LABOR	800.00
08-30	S5	DYB70800271	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	8.00
08-30	S5	DYB70800927	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB70803136	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	2,458.90
08-30	S5	DYB70806435	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	711.7
08-30	S5	DYB70807781	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	499.66
08-30	P1	0710200457	DO	08/09/07	08/09/07	TELECOMMUNICATIONS CHARGES	483.15
08-31	C8	FXF070830B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	11.65
09-07	C8	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	212.94
09-10	P1	0710200463	ATT	08/24/07	08/24/07	TELECOMMUNICATIONS CHARGES	226.86
09-10	P1	0710200465	COMMONWEALTH EDISON	07/19/07	08/17/07	UTILITIES	89.89
09-10	P1	0710200458	FLIGHT DIMENSIONS INTL	08/31/07	08/31/07	UTILITIES	89.00
09-12	P2	HCW0702573	CINGULAR GOVT SALES OFFICE	06/01/07	06/01/07	BLACKBERRY 8800 W/ VOICE AND D	299.99
09-13	HR	397361	COMCAST	07/10/07	08/09/07	REFUND-OVERPAYMENT	-54.58
09-14	C8	FXF070913A	FEDERAL EXPRESS CORP	08/30/07	08/30/07	OVERNIGHT MAIL	50.80
09-19	P1	0710200475	ATT	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	447.79
09-20	P9	IL020206709	SHEINMARCH DEVELOPMENT CORP	09/01/07	09/30/07	RENT-HOMEWOOD	3,593.75
09-20	P9	IL020306709	THABITI HN CARTMAN 1997 TRUST	09/01/07	09/30/07	RENT-CHICAGO	3,300.00
09-24	C8	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	31.80
09-25	S5	DYB70900264	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	8.00
09-25	S5	DYB70900905	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	133.00
09-25	S5	DYB70903175	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,290.23
09-25	S5	DYB70906576	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	711.7
09-25	S5	DYB70907910	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	492.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L. JACKSON JR.—Con.						
09-26	P1	0710200478	08/06/07	TELECOMMUNICATIONS CHARGES		957.94
09-26	P1	0710200483	09/17/07	UTILITIES		101.31
09-26	P1	0710200479	08/09/07	UTILITIES		22.42
09-26	P1	0710200486	08/04/07	TELECOMMUNICATIONS CHARGES		306.80
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		29.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,916.79
PRINTING AND REPRODUCTION						
07-27	S3	07206000105	07/01/07	PHOTOGRAPHIC (TRANSFER)		21.40
08-27	S3	07239000093	08/01/07	PHOTOGRAPHIC (TRANSFER)		59.80
09-10	P1	0710200464	08/24/07	PRINTING AND REPRODUCTION		243.50
09-26	S3	07269000047	09/01/07	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		342.90
OTHER SERVICES						
07-02	P1	0710200368	06/01/07	SECURITY AND RELATED SERVICE		52.75
07-02	P1	0710200364	06/06/07	SERVICE CONTRACT		4,900.00
07-16	P1	0710200396	06/06/07	SERVICE CONTRACT		4,950.55
07-16	P1	0710200391	07/01/07	JANITORIAL AND RELATED SERVICE		365.00
07-16	P1	0710200400	09/03/07	JANITORIAL AND RELATED SERVICE		80.00
08-02	P1	0710200405	07/12/07	SERVICE CONTRACT		358.31
08-06	P1	0710200413	07/23/07	EQUIPMENT INSTALLATION		500.00
08-09	P1	0710200422	07/28/07	JANITORIAL AND RELATED SERVICE		165.00
08-10	P1	0710200429	08/03/07	SERVICE CONTRACT		250.00
08-10	P1	0710200445	07/24/07	SERVICE CONTRACT		1,275.00
08-24	P1	0710200445	08/06/07	SERVICE CONTRACT		1,293.75
08-27	P1	0710200450	08/11/07	SECURITY AND RELATED SERVICE		52.75
08-27	P1	0710200451	07/10/07	SECURITY AND RELATED SERVICE		17.65
08-30	P1	0710200455	08/11/07	SECURITY AND RELATED SERVICE		64.42
09-10	P1	0710200461	09/01/07	JANITORIAL AND RELATED SERVICE		1,350.00
09-24	P1	0710200473	08/28/07	SERVICE CONTRACT		1,950.00
09-26	P1	0710200481	09/01/07	SECURITY AND RELATED SERVICE		52.75
09-26	P1	0710200482	10/01/07	SECURITY AND RELATED SERVICE		52.75
09-26	P1	0710200485	09/08/07	SECURITY AND RELATED SERVICE		64.42
09-26	P1	0710200480	09/13/07	SERVICE CONTRACT		800.00
				OTHER SERVICES TOTALS:		18,595.10
SUPPLIES AND MATERIALS						
07-12	P1	0710200381	07/10/07	PUBLICATION/REFERENCE MATERIAL		17.95
07-12	P1	0710200388	06/28/07	LEASED AUTO EXPENSE		447.37
07-12	P1	0710200386	07/09/07	PUBLICATION/REFERENCE MATERIAL		10,935.00
07-12	P1	0710200379	06/29/07	OFFICE SUPPLIES		9.74
07-12	P1	0710200384	06/04/07	PUBLICATION/REFERENCE MATERIAL		1.50
07-16	P1	0710200388	06/17/07	BOTTLED WATER		101.89
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		10.00
07-18	C1	NW200719802	06/06/07	BOTTLED WATER		40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WILLIAM J. JEFFERSON—Cont.						
				RENT, COMMUNICATION, UTILITIES	59,874.15	20,439.68
				PRINTING AND REPRODUCTION	22,983.74	21,087.60
				OTHER SERVICES	3,998.04	1,568.46
				SUPPLIES AND MATERIALS	22,642.77	3,512.54
				EQUIPMENT	37,449.00	17,511.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,325.74	281,715.91
				OFFICE TOTALS:	856,325.74	281,715.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900	06/01/07	FRANKED MAIL		33.20
08-20	04	NW200722800	07/01/07	FRANKED MAIL		190.62
08-31	SF	DY070800411	08/20/07	FRANKED MAIL		-6.55
09-25	04	NW200726400	08/01/07	FRANKED MAIL		5.12
				FRANKED MAIL TOTALS		222.39
PERSONNEL COMPENSATION						
				BRADEN-COOPER, REMI A.		6,750.00
				BUTLER, STEPHANIE R.		20,000.01
				CLARK, CALVIN W.		2,812.50
				DAVIS, GWENDOLYN J.		11,250.00
				FELTUS III, JULIUS C.		14,499.99
				GARRETT, EULICE B.		11,874.99
				GREENE, EUGENE J.		10,500.00
				HOPKINS, ROBERTA Y.		23,750.01
				JEWINS, RYAN		7,166.66
				JONES, ERICKA E.		13,749.99
				JUPITER, ALEXANDER D.		3,000.00
				KWENO, ANGELLE B.		20,000.01
				MAHONY, LORETTA C.		11,250.00
				RHODES, STEFANIE N.		2,333.33
				RICHARDS, TERRY M.		11,250.00
				SIMPSON, EBONY Y.		8,333.34
				SWEETLAND JR., JACK D.		5,000.00
				WILSON, ASHLEY R.		3,000.00
				PERSONNEL COMPENSATION TOTALS:		186,520.83
PERSONNEL BENEFITS						
07-31	S7	07212000192	07/01/07	TRANSIT BENEFITS		810.57
08-01	S7	07213000192	07/01/07	TRANSIT BENEFITS		810.57
08-02	S7	07214000191	07/01/07	TRANSIT BENEFITS		810.59
08-31	S7	07243000189	08/01/07	TRANSIT BENEFITS		232.13
09-28	S7	07271000195	09/01/07	TRANSIT BENEFITS		926.00
				PERSONNEL BENEFITS TOTALS:		1,968.72
TRAVEL						
07-12	P1	071A0200238	04/13/07	AIRFARE/RICHARDS (2588)		665.69

07-12	P1	07LA0200245	DO	06/01/07	06/22/07	TRAVEL SUBSISTENCE	3,311.07
07-12	P1	07LA0200247	DO	05/29/07	06/25/07	TRAVEL SUBSISTENCE	2,845.76
07-12	P1	07LA0200242	EUGENE J GREEN JR	01/22/07	06/28/07	PARKING AND TAXIS	291.70
07-12	P1	07LA0200243	GHENDOLYN J DAVIS	06/29/07	06/29/07	PARKING	180.00
07-12	P1	07LA0200244	LORETTA C MAHONY	06/28/07	06/28/07	PARKING	180.00
07-20	P9	LA020110707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	LEASED AUTO	871.03
08-06	P1	07LA0200257	LORETTA C MAHONY	08/01/07	08/01/07	PARKING (2)	360.00
08-20	P1	07LA0200264	ANGELLE B KWEMO	06/15/07	06/19/07	LOCAL TRANSPORTATION	47.00
08-20	P9	LA020110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	LEASED AUTO	871.03
08-20	P1	07LA0200269	CITIBANK GOV CARD SERVICE	07/28/07	07/28/07	AIRFARE GREEN DC-DIST #7766	558.79
08-20	P1	07LA0200271	DO	07/28/07	07/28/07	TRAVEL SUBSISTENCE	3,913.92
08-20	P1	07LA0200265	EBONY Y SIMPSON	08/12/07	08/13/07	TRAVEL SUBSISTENCE	545.48
08-20	P1	07LA0200263	HON WILLIAM J JEFFERSON	05/15/07	05/15/07	LOCAL TRANSPORTATION	32.00
08-20	P1	07LA0200268	ROBERTA HOPKINS	08/11/07	08/16/07	TRAVEL SUBSISTENCE	198.46
09-05	P1	07LA0200273	CITIBANK GOV CARD SERVICE	08/09/07	08/28/07	TRAVEL SUBSISTENCE	2,077.84
09-05	P1	07LA0200274	HOTEL MONTELEONE	08/11/07	08/16/07	TRAVEL SUBSISTENCE	6,914.68
09-17	P1	07LA0200280	ANGELLE B KWEMO	06/28/07	08/22/07	LOCAL TRANSPORTATION	185.00
09-17	P1	07LA0200278	CITIBANK GOV CARD SERVICE	07/27/07	08/24/07	TRAVEL SUBSISTENCE	3,671.89
09-19	P1	07LA0200284	EULICE B GARRETT	08/11/07	08/15/07	PARKING	44.00
09-19	P1	07LA0200283	ROBERTA HOPKINS	06/01/07	08/31/07	PRIVATE AUTO MILEAGE	248.32
09-20	P9	LA020110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO	871.03
TRAVEL TOTALS:							28,884.69
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
07-06	CB	FXF070705A	DO	06/22/07	06/22/07	OVERNIGHT MAIL	22.02
07-06	CB	FXF070705A	DO	06/22/07	06/22/07	OVERNIGHT MAIL	13.79
07-12	P1	07LA0200239	AT & T	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	577.90
07-12	P1	07LA0200240	COX COMMUNICATIONS	06/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	218.00
07-12	P1	07LA0200248	MCI WORLDCOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	11.06
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	14.93
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	74.58
07-18	P1	07LA0200252	POSTMASTER, WASHINGTON, D.C.	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	41.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	67.75
07-21	CB	FXF070719A	DO	07/05/07	07/05/07	OVERNIGHT MAIL	23.27
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	252.80
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	238.71
07-30	SP	LA6071R0707	DO	07/01/07	07/31/07	GSA RENT NEW ORLEANS	2,886.00
07-31	S5	DY070800358	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801012	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	138.00
07-31	S5	DY070803753	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,754.49
07-31	S5	DY070806800	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31	S5	DY070808388	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.89
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	36.07
08-01	CB	FXF070731A	DO	07/07/07	07/07/07	OVERNIGHT MAIL	68.45
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	14.20
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	64.91
08-06	P1	07LA0200256	CINGULAR WIRELESS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	720.71
08-06	P1	07LA0200254	MCI WORLDCOM	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	23.81
08-07	P2	HCV0702635	VERIZON WIRELESS	06/20/07	06/20/07	7250 BLACKBERRY	9.99
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/24/07	07/24/07	OVERNIGHT MAIL	27.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
08-10	CB	FXF0708098	07/27/07	OVERNIGHT MAIL		6.96
08-17	CB	FXF070816A	08/03/07	OVERNIGHT MAIL		12.90
08-20	P1	07LA0200260	08/15/07	TELECOMMUNICATIONS CHARGES		28.87
08-20	P1	07LA0200267	06/29/07	TELECOMMUNICATIONS CHARGES		245.65
08-23	OP	07GSA070603	06/01/07	TELECOMMUNICATIONS CHARGES		279.13
08-24	CB	FXF082307B	08/10/07	OVERNIGHT MAIL		23.91
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL		22.01
08-30	S5	DVB70800341	07/01/07	DC TEL EQUIP (TRANSFER)		56.00
08-30	S5	DVB70800982	07/01/07	DC TEL EQUIP (TRANSFER)		138.00
08-30	S5	DVB70803596	07/01/07	DC TEL TOLLS (TRANSFER)		1,121.93
08-30	S5	DVB70806481	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		62.91
08-30	S5	DVB70808096	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		25.35
08-30	S6	LA6071R0708	08/01/07	GSA RENT NEW ORLEANS		2,886.00
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL		61.85
09-05	P1	07LA0200275	08/09/07	TELECOMMUNICATIONS CHARGES		1,402.05
09-05	P1	07LA0200277	08/26/07	UTILITIES		109.00
09-05	P1	07LA0200276	08/07/07	TELECOMMUNICATIONS CHARGES		13.29
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL		48.16
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL		7.67
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL		8.31
09-14	CB	FXF070913A	08/21/07	OVERNIGHT MAIL		19.86
09-17	P1	07LA0200279	08/12/07	TELECOMMUNICATIONS CHARGES		19.15
09-17	P1	07LA0200281	08/26/07	TELECOMMUNICATIONS CHARGES		2.05
09-19	OP	07GSA070703	07/01/07	TELECOMMUNICATIONS CHARGES		267.93
09-19	P1	07LA0200285	09/01/07	DISTRICT PARKING		360.00
09-19	P1	07LA0200282	06/28/07	TELECOMMUNICATIONS CHARGES		977.90
09-24	CB	FXF070920A	09/07/07	OVERNIGHT MAIL		15.14
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL		6.96
09-25	S5	DV070900329	08/01/07	DC TEL EQUIP (TRANSFER)		56.00
09-25	S5	DV070900960	08/01/07	DC TEL SERVICE (TRANSFER)		138.00
09-25	S5	DV070903650	08/01/07	DC TEL TOLLS (TRANSFER)		1,436.33
09-25	S5	DV070906622	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		62.91
09-25	S5	DV070908215	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		37.21
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL		98.06
09-28	CB	FXF070927A	09/11/07	OVERNIGHT MAIL		31.34
09-28	S6	LA6071R0709	09/01/07	GSA RENT NEW ORLEANS		2,904.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,439.68
PRINTING AND REPRODUCTION						
07-10	P5	7M3707501	04/30/07	MASSPRINTING#1		765.00
07-10	P5	7M3707501A	05/31/07	MASSPRINTING#1		20,958.00
07-12	P1	07LA0200249	06/25/07	PRINTING AND REPRODUCTION		40.00
07-27	S3	07Z08000129	07/01/07	PHOTOGRAPHIC (TRANSFER)		9.60
08-20	P1	07LA0200272	07/30/07	PRINTING AND REPRODUCTION		80.00

08-22	CO	0822072344	GRAFX LLC	04/30/07	04/30/07	CANCELED CHECK - STOP PAYMENT	PRINTING AND REPRODUCTION TOTALS:	-765.00 21,087.60
OTHER SERVICES								
07-30	S6	L66071S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY NEW ORLEANS		103.06
08-20	P1	071A0200258	STATE FARM INSURANCE CO.	08/07/07	08/07/07	INSURANCE		800.12
08-20	P1	071A0200259	DO	08/07/07	08/07/07	INSURANCE		565.28
08-30	S6	L66071S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY NEW ORLEANS		103.06
09-13	HR	397361	HON WILLIAM J. JEFFERSON	08/07/07	08/07/07	REIMB-PAYMENT ERROR		-565.28
09-28	S6	L66071S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY NEW ORLEANS		142.49
09-28	S6	L66071S0709	DO	09/01/07	09/30/07	SECURITY NEW ORLEANS	OTHER SERVICES TOTALS:	419.73 1,568.46
SUPPLIES AND MATERIALS								
07-12	P1	071A0200246	BLACK ENTERPRISE MAGAZINE	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL		17.95
07-12	P1	071A0200251	COMMUNITY COFFEE CO LL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS		88.50
07-12	P1	071A0200250	KENTWOOD SPRINGS	06/22/07	06/22/07	BOTTLED WATER		42.19
07-12	P1	071A0200241	VERIZON WIRELESS	06/28/07	06/28/07	OFFICE SUPPLIES		427.25
07-31	S1	DY070700244		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		309.84
08-06	P1	071A0200253	DEER PARK SPRING WATER	06/01/07	06/30/07	BOTTLED WATER		8.53
08-06	P1	071A0200255	KENTWOOD SPRINGS	07/21/07	07/21/07	BOTTLED WATER		39.81
08-20	P1	071A0200266	CITIBANK GOV CARD SERVICE	07/28/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS		21.80
08-20	P1	071A0200262	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER		73.41
08-20	P1	071A0200270	LEADERSHIP DIRECTORIES, INC.	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		765.00
08-20	P1	071A0200261	NATIONAL JOURNAL GROUP, INC.	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL		629.17
08-31	SF	DY070800133		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY070800689		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY070800237		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		242.37
09-19	P1	071A0200286	LEADERSHIP DIRECTORIES, INC.	08/09/07	08/09/07	PUBLICATION/REFERENCE MATERIAL		765.00
09-30	S1	DY070900240		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	95.02 3,512.54
EQUIPMENT								
07-11	F2	RN000019510	NETSTAR-1 INC.	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	LAPTOP - HP NG6400 CORE 2 DUO		1,721.00
07-11	F2	RN000019510	DO	06/01/07	06/01/07	COMPUTER - HP DC7700 CMT CORE		1,405.00
07-30	S8	MA000721414		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
08-29	F1	IN000020059	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/07	02/28/07	T&M SERVICE		1,124.00
08-30	S8	MA000730713		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
09-27	S8	MA000738196		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,273.00
EQUIPMENT TOTALS:								17,511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								281,715.91
OFFICE TOTALS:								281,715.91
2007 HON WILLIAM L. "BILL" JEWINS								
OFFICIAL EXPENSES OF MEMBERS								
				PERSONNEL COMPENSATION		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						1,788.91		
						1,788.91		
						1,788.91		
						0.00		
						0.00		
						0.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719900		FRANKED MAIL	28,552.27	14,447.73
07-24	0P	7USPS060001		PERSONNEL COMPENSATION	649,039.56	217,733.34
07-24	05	7M3721009		PERSONNEL BENEFITS	517.62	258.03
07-24	05	7M3721011		TRAVEL	29,596.21	9,237.23
07-31	SF	DY070700349		RENT, COMMUNICATION, UTILITIES	65,726.27	21,719.79
08-20	04	NW200722800		PRINTING AND REPRODUCTION	34,713.19	7,708.04
08-31	SF	DY070800410		OTHER SERVICES	1,156.75	495.00
09-25	04	NW200726400		SUPPLIES AND MATERIALS	21,441.93	6,107.56
09-30	SF	DY070900348		EQUIPMENT	32,225.32	9,785.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					862,969.12	287,491.81
OFFICE TOTALS:					862,969.12	287,491.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/07			06/01/07	FRANKED MAIL		2,349.85
06/01/07		UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL		4,595.50
06/18/07		DO	06/18/07	FRANKED MAIL		2,928.76
06/29/07		DO	06/29/07	FRANKED MAIL		1,845.23
07/20/07		DO	07/20/07	FRANKED MAIL		-11.85
07/01/07		UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL		2,037.57
08/20/07		UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL		-23.70
08/01/07		UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL		746.12
09/20/07		UNITED STATES POSTAL SERVICE	09/20/07	FRANKED MAIL		-19.75
FRANKED MAIL TOTALS						14,447.73
PERSONNEL COMPENSATION						
07/01/07		ACHORD, DARREN A	09/30/07	LEGISLATIVE CORRESPONDENT		6,249.99
08/01/07		ALFORD, BRITANY	09/30/07	PAID INTERN		1,000.00
08/01/07		ALLEN, KIMBERLY D.	09/30/07	DIR OF SPECIAL EVENTS & PROJ		8,333.34
07/01/07		DO	07/31/07	LEGIS AIDE/DEP. PRESS SEC		4,166.67
07/01/07		BENDILY, ERIN R.	09/30/07	DEPUTY DISTRICT DIRECTOR		15,500.01
07/01/07		CODY, WILLIAM E.	09/30/07	SR LEGIS ASST & COUNSEL		15,500.01
09/01/07		DAYSpring, GRADFORD	09/30/07	COMMUNICATIONS DIRECTOR		2,500.00
07/01/07		DELA COURT, SAPNA	09/30/07	CHIEF OF STAFF		26,250.00
07/01/07		EVANS, DANIELLE M	09/30/07	FIELD REPRESENTATIVE		6,000.00
07/01/07		GEHBAUER, MARGARET B.	09/30/07	SENIOR CASE WORKER		11,100.00
07/01/07		GILLOTT, CHRISTOPHER D.	09/30/07	LEGISLATIVE DIRECTOR		17,499.99
07/01/07		HILL, LESLIE J.	09/30/07	STAFF ASSISTANT		6,600.00
07/01/07		LETLOW, LUKE J.	08/31/07	DISTRICT DIRECTOR		9,400.00
07/01/07		MARPHIS, PAMELA D.	09/30/07	FIELD REPRESENTATIVE/OUTREACH		10,599.99
07/01/07		O'DONNELL, KATHLEEN A	09/30/07	PART-TIME EMPLOYEE		2,533.35
07/01/07		PAIEL, NIAL A	09/30/07	EXECUTIVE ASSISTANT		9,999.99
07/01/07		PAULSON, JUDY K.	09/30/07	SHARED EMPLOYEE		7,500.00

RUCKERT,LYNNEL B			07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	21,249.99
SMITH, SEAN M			07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT/PRES	9,999.99
VANDERBROOK, DOROTHY M			07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,500.01
WILLIAMS III, WAYNE W			07/01/07	09/30/07	PRESS SECRETARY	16,250.01
PERSONNEL BENEFITS						217,733.34
07-31	S7	07212000191	07/01/07	07/31/07	TRANSIT BENEFITS	86.41
08-01	S7	07213000191	07/01/07	07/31/07	TRANSIT BENEFITS	-86.41
08-02	S7	07214000190	07/01/07	07/31/07	TRANSIT BENEFITS	86.43
08-31	S7	07243000188	08/01/07	08/31/07	TRANSIT BENEFITS	85.20
09-28	S7	07271000194	09/01/07	09/30/07	TRANSIT BENEFITS	86.40
PERSONNEL COMPENSATION TOTALS:						258.03
TRAVEL						1,656.40
07-11	P1	071A0100322	06/05/07	06/22/07	DIST TRANS FOR B. JINDAL	51.60
07-11	P1	071A0100323	06/05/07	06/25/07	MEALS ON TRAVEL	5.49
07-26	P1	071A0100333	07/10/07	07/10/07	GASOLINE	75.00
07-30	P1	071A0100343	05/25/07	05/25/07	MEALS ON TRAVEL	47.51
07-30	P1	071A0100344	05/27/07	06/06/07	GASOLINE	43.90
07-30	P1	071A0100345	05/30/07	05/30/07	MEALS ON TRAVEL	4.26
08-10	P1	071A0100348	07/23/07	07/23/07	LOCAL TRANSPORTATION	17.00
08-10	P1	071A0100349	06/07/07	06/20/07	LOCAL TRANSPORTATION	70.00
08-10	P1	071A0100350	07/30/07	07/30/07	AIRFARE WILLIAMS	750.80
08-13	P1	071A0100356	07/11/07	07/20/07	AIRLINE SERVICE FEES	20.00
08-13	P1	071A0100357	06/28/07	07/12/07	MEALS ON TRAVEL	17.43
08-13	P1	071A0100358	06/29/07	07/23/07	AIRFARE TO/FROM DISTRICT MBR	1,892.40
08-14	P1	071A0100355	07/10/07	07/23/07	LOCAL TRANSPORTATION	274.00
08-17	P1	071A0100365	07/30/07	07/30/07	MEALS ON TRAVEL	5.74
08-17	P1	071A0100360	07/30/07	07/30/07	LOCAL TRANSPORTATION	10.00
08-17	P1	071A0100361	07/31/07	07/31/07	PRIVATE AUTO MILEAGE	104.77
08-20	P1	071A0100373	07/10/07	08/11/07	MEALS ON TRAVEL	223.35
09-06	P1	071A0100382	07/30/07	08/03/07	LOCAL TRANSPORTATION	1,139.30
09-06	P1	071A0100383	07/30/07	08/04/07	MEALS ON TRAVEL	176.00
09-06	P1	071A0100384	07/30/07	08/04/07	LOCAL TRANSPORTATION	420.43
09-06	P1	071A0100385	02/03/07	09/18/07	PRIVATE AUTO MILEAGE	5.00
09-06	P1	071A0100386	07/03/07	07/03/07	MISCELLANEOUS TRAVEL	666.80
09-10	P1	071A0100389	07/27/07	07/30/07	AF # 8922 MEMBER	351.80
09-10	P1	071A0100390	07/26/07	08/04/07	AF #6663 RUCKERT	19.29
09-10	P1	071A0100391	07/27/07	08/04/07	MEALS ON TRAVEL	134.19
09-10	P1	071A0100393	08/06/07	08/10/07	LOGGING	644.00
09-10	P1	071A0100394	08/04/07	08/20/07	CAR RENTAL	53.26
09-10	P1	071A0100395	08/10/07	08/16/07	GASOLINE	6.00
09-10	P1	071A0100396	08/16/07	08/16/07	LOCAL TRANSPORTATION	19.53
09-11	P1	071A0100398	07/29/07	07/29/07	MEALS ON TRAVEL	3.00
09-11	P1	071A0100400	08/15/07	08/15/07	LOCAL TRANSPORTATION	161.09
09-11	P1	071A0100401	08/13/07	08/24/07	PRIVATE AUTO MILEAGE	125.94
09-26	P1	071A0100407	09/06/07	09/12/07	PRIVATE AUTO MILEAGE	15.25
09-26	P1	071A0100410	09/08/07	09/12/07	LOCAL TRANSPORTATION	26.70
09-28	P1	071A0100417	09/19/07	09/21/07	PRIVATE AUTO MILEAGE	9,237.23
DOROTHY M. VANDERBROOK						TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
RENT, COMMUNICATION UTILITIES						
07-02	P1	07LA0100318	05/16/07	TELECOMMUNICATIONS CHARGES	13.18	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	12.14	
07-11	P1	07LA0100327	06/19/07	TELECOMMUNICATIONS CHARGES	370.60	
07-11	P1	07LA0100331	06/27/07	TELECOMMUNICATIONS CHARGES	209.47	
07-13	CB	FXF070712A	07/02/07	OVERNIGHT MAIL	5.82	
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	12.14	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	20.62	
07-19	P1	07LA0100332	08/05/07	TELECOMMUNICATIONS CHARGES	184.41	
07-20	P9	LA0103R0707	07/01/07	HAMMOND RENT	650.00	
07-20	P9	LA0102R0707	07/01/07	MATAIRE RENT	2,551.25	
07-21	CB	FXF070719A	07/02/07	OVERNIGHT MAIL	11.57	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	26.33	
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL	6.96	
07-26	P1	07LA0100334	08/17/07	TELECOMMUNICATIONS CHARGES	152.78	
07-30	S4	07211001043	06/30/07	RECORDING (TRANSFER)	891.57	
07-31	S5	DY070800357	06/30/07	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY070801011	06/30/07	DC TEL SERVICE (TRANSFER)	108.00	
07-31	S5	DY070803743	06/30/07	DC TEL TOLLS (TRANSFER)	1,389.10	
07-31	S5	DY070808378	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	100.57	
08-01	CB	FXF070731A	07/16/07	OVERNIGHT MAIL	6.96	
08-03	P1	07LA0100340	07/15/07	TELECOMMUNICATIONS CHARGES	3.54	
08-03	P1	07LA0100346	07/12/07	TELECOMMUNICATIONS CHARGES	459.22	
08-03	P1	07LA0100338	06/18/07	POSTAGE/MAILING SERVICE	44.28	
08-03	CB	FXF070802A	07/17/07	OVERNIGHT MAIL	11.64	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	26.52	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	6.83	
08-03	P1	07LA0100339	08/15/07	UTILITIES	49.60	
08-03	P1	07LA0100337	06/29/07	TELECOMMUNICATIONS CHARGES	346.73	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	85.48	
08-10	P1	07LA0100351	07/19/07	TELECOMMUNICATIONS CHARGES	370.45	
08-10	CB	FXF070809B	07/24/07	OVERNIGHT MAIL	11.17	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	13.74	
08-17	P1	07LA0100370	06/28/07	TELECOMMUNICATIONS CHARGES	209.32	
08-17	P1	07LA0100368	08/06/07	TELECOMMUNICATIONS CHARGES	184.41	
08-17	P1	07LA0100372	08/01/07	UTILITIES	64.63	
08-17	P1	07LA0100363	05/10/07	POSTAGE/MAILING SERVICE	43.20	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	12.44	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	37.91	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	9.20	
08-20	P9	LA0103R0708	08/01/07	HAMMOND RENT	650.00	
08-20	P9	LA0102R0708	08/01/07	MATAIRE RENT	2,551.25	
08-20	P1	07LA0100375	08/18/07	TELECOMMUNICATIONS CHARGES	152.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
07-11	P1 07LA0100325	MARTY'S LOCK & SECURITY CO	06/26/07	SECURITY AND RELATED SERVICE		16.00
07-17	HR ACH110577	ADFERO GROUP	04/01/07	ACH PAYMENT RETURN		-447.00
08-17	P1 07LA0100371	MARTY'S LOCK & SECURITY CO	07/26/07	SECURITY AND RELATED SERVICE		16.00
09-13	P1 07LA0100403	DO	08/26/07	SECURITY AND RELATED SERVICE		16.00
				OTHER SERVICES TOTALS:		495.00
SUPPLIES AND MATERIALS						
07-11	P1 07LA0100324	CITIBANK GOV CARD SERVICE	06/12/07	FOOD & BEVERAGE FOR MEETINGS		673.10
07-11	P1 07LA0100326	DOROTHY M. VANDERBROOK	06/26/07	FOOD & BEVERAGE FOR MEETINGS		20.00
07-11	P1 07LA0100328	LOUISIANA TWEWSCLIP LLC	06/01/07	PUBLICATION/REFERENCE MATERIAL		100.00
07-11	P1 07LA0100321	METRO PRESS CLIPPING BUREAU	06/01/07	PUBLICATION/REFERENCE MATERIAL		274.00
07-18	C1 NW200719802	DEER PARK	06/30/07	BOTTLED WATER		8.00
07-18	C1 NW200719802	DO	06/08/07	BOTTLED WATER		67.46
07-18	C1 NW200719802	DO	06/30/07	BOTTLED WATER		2.00
07-19	C2 NW200720000	BOISE CASCADE	06/25/07	OFFICE SUPPLIES		18.21
07-19	C2 NW200720000	DO	06/13/07	OFFICE SUPPLIES		98.30
07-19	C2 NW200720000	DO	06/15/07	OFFICE SUPPLIES		-10.25
07-19	C2 NW200720000	DO	06/15/07	OFFICE SUPPLIES		11.10
07-30	P1 07LA0100342	CITIBANK GOV CARD SERVICE	05/24/07	FOOD & BEVERAGE FOR MEETINGS		37.86
07-31	SF DY070700117		07/20/07	OFFICE SUPPLY (TRANSFER)		-27.25
07-31	SF DY070700581		07/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1 DY070700243		07/01/07	OFFICE SUPPLY (TRANSFER)		298.31
08-02	C2 NW200721400	BOISE CASCADE	07/16/07	OFFICE SUPPLIES		124.00
08-03	P1 07LA0100347	BELL OFFICE MACHINES	07/02/07	OFFICE SUPPLIES		442.50
08-03	P1 07LA0100335	DOROTHY M. VANDERBROOK	07/17/07	FOOD & BEVERAGE FOR MEETINGS		15.00
08-03	P1 07LA0100341	KENTWOOD SPRINGS	06/11/07	BOTTLED WATER		46.92
08-08	P1 07LA0100352	LYNNEL B. RUCKERT	07/19/07	FOOD & BEVERAGE FOR MEETINGS		104.28
08-08	P1 07LA0100353	METRO PRESS CLIPPING BUREAU	07/01/07	PUBLICATION/REFERENCE MATERIAL		349.00
08-13	P1 07LA0100359	CITIBANK GOV CARD SERVICE	07/17/07	FOOD & BEVERAGE FOR MEETINGS		111.52
08-17	C2 NW200722900	BOISE CASCADE	08/03/07	OFFICE SUPPLIES		126.76
08-17	C2 NW200722900	DO	08/09/07	OFFICE SUPPLIES		144.31
08-17	C2 NW200722900	DO	08/13/07	OFFICE SUPPLIES		102.13
08-17	P1 07LA0100366	CITIBANK GOV CARD SERVICE	07/10/07	FOOD & BEVERAGE FOR MEETINGS		48.96
08-17	C1 NW200722802	DEER PARK	07/31/07	BOTTLED WATER		8.00
08-17	C1 NW200722802	DO	07/03/07	BOTTLED WATER		59.48
08-17	C1 NW200722802	DO	07/27/07	BOTTLED WATER		72.96
08-17	C1 NW200722802	DO	07/31/07	BOTTLED WATER		2.00
08-17	P1 07LA0100362	DOROTHY M. VANDERBROOK	08/03/07	FOOD & BEVERAGE FOR MEETINGS		13.75
08-17	P1 07LA0100364	ERIN BENDILY	05/10/07	OFFICE SUPPLIES		229.02
08-17	P1 07LA0100369	LOUISIANA TWEWSCLIP LLC	07/01/07	PUBLICATION/REFERENCE MATERIAL		100.00
08-17	P1 07LA0100367	WAYNE W WILLIAMS II	05/07/07	OFFICE SUPPLIES		221.26
08-20	P1 07LA0100374	ERN BENDILY	05/29/07	OFFICE SUPPLIES		8.72
08-20	P1 07LA0100377	KENTWOOD SPRINGS	07/24/07	BOTTLED WATER		22.95
08-28	P1 07LA0100378	ON TRACK WITH WARUSAK	07/01/07	PUBLICATION/REFERENCE MATERIAL		400.00

08-31	SF	DV070800132		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-94.00
08-31	SF	DV070800688		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.75
08-31	S1	DV070800236		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	200.99
09-10	C1	NW200725300	BOISE CASCADE	08/16/07	08/16/07	OFFICE SUPPLIES	48.76
09-10	C2	NW200725300	DO	08/09/07	08/09/07	OFFICE SUPPLIES	100.68
09-10	C2	NW200725300	DO	08/14/07	08/14/07	OFFICE SUPPLIES	102.13
09-10	C2	NW200725300	DO	08/14/07	08/14/07	OFFICE SUPPLIES	53.13
09-10	C2	NW200725300	CITIBANK GOV CARD SERVICE	08/03/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	309.43
09-10	P1	07LA0100392	METRO PRESS CLIPPING	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	720.00
09-11	P1	07LA0100399	KIMBERLY ALLEN	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
09-13	P1	07LA0100405	LOUISIANA TWEWSCLIP LLC	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
09-19	P1	07LA0100406	CHRISTOPHER GILLOTT	09/07/07	09/07/07	FOOD & BEVERAGE FOR MEETINGS	92.38
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726202	DO	08/21/07	08/21/07	BOTTLED WATER	42.97
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07LA0100408	KIMBERLY ALLEN	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	18.00
09-26	P1	07LA0100409	DO	09/13/07	09/13/07	OFFICE SUPPLIES	6.62
09-26	P1	07LA0100412	LESLIE J HILL	09/21/07	09/21/07	OFFICE SUPPLIES	105.38
09-28	P1	07LA0100415	KENWOOD SPRINGS	08/14/07	09/08/07	BOTTLED WATER	30.94
09-30	SF	DV070900103		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-1,084.00
09-30	SF	DV070900593		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DV070900239		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,258.15
EQUIPMENT							6,107.56
07-30	S8	MA000722569		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
07-30	S8	PL000727658		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	69.67
08-30	S8	MA000731868		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
08-30	S8	PL000736398		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	2.17
09-27	S8	MA000740626		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
EQUIPMENT TOTALS:							9,785.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,491.81
OFFICE TOTALS:							287,491.81

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL

1,192.02

285.59

2006 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

OFFICE MAX SOLUTIONS

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2007 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION					670,043.65	207,565.84
PERSONNEL BENEFITS					7,022.17	2,189.12
TRAVEL					34,290.85	17,279.15
RENT, COMMUNICATION, UTILITIES					111,034.23	40,236.45
PRINTING AND REPRODUCTION					7,458.82	5,800.82
OTHER SERVICES					9,971.88	6,782.48
SUPPLIES AND MATERIALS					18,154.48	6,712.60
EQUIPMENT					34,391.35	11,387.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					893,559.45	298,239.28
OFFICE TOTALS:					893,559.45	
PERSONNEL COMPENSATION						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	124.61	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	111.74	
08-31	SF	DY070800533	08/20/07	FRANKED MAIL	-46.09	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	95.33	
FRANKED MAIL TOTALS:					285.59	
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E.					4,149.99	
07/01/07	09/30/07			SHARED EMPLOYEE	9,249.99	
07/01/07	09/30/07			STAFF ASSISTANT	8,000.01	
07/01/07	09/30/07			STAFF ASSISTANT	6,000.00	
07/01/07	09/30/07			SPECIAL ASSISTANT	20,000.01	
07/01/07	09/30/07			DISTRICT DIRECTOR	10,000.01	
07/01/07	09/30/07			COMMUNICATIONS DIRECTOR	27,500.01	
07/01/07	09/30/07			CHIEF OF STAFF/LEG. DIRECTOR	10,410.24	
07/01/07	09/30/07			TRANSPORTATION LEGIS. ASSISTANT	15,000.00	
07/01/07	09/30/07			EXECUTIVE ASST/SCHEDULER	9,999.99	
07/01/07	09/30/07			LEGISLATIVE CORRESPONDENT	8,750.01	
07/01/07	09/30/07			RECEPTIONIST	5,955.56	
07/01/07	09/30/07			CASEWORKER	8,124.99	
07/01/07	09/30/07			SPECIAL ASSISTANT	12,500.01	
07/01/07	09/30/07			SR. LEGIS. ASST.	7,800.00	
07/01/07	09/30/07			SPECIAL ASSISTANT	12,500.01	
07/01/07	09/30/07			SPECIAL ASSISTANT	7,500.00	
07/01/07	09/30/07			PART-TIME EMPLOYEE	3,500.01	
07/01/07	09/30/07			SPEC. ASST/SYS. MANAGEMENT	12,500.01	
07/01/07	09/30/07			SCHEDULER	207,565.84	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	ST	07212000407	07/01/07	TRANSIT BENEFITS	863.04	
08-01	ST	07213000406	07/01/07	TRANSIT BENEFITS	-863.04	

08-02	S7	07214000404		07/01/07	07/31/07	TRANSIT BENEFITS	747.62
08-31	S7	07243000400		08/01/07	08/31/07	TRANSIT BENEFITS	116.69
09-28	S7	07271000410		09/01/07	09/30/07	TRANSIT BENEFITS	1,324.81
						PERSONNEL BENEFITS TOTALS:	2,189.12
TRAVEL							
07-26	P1	07TX3000254	CITIBANK GOV CARD SERVICE	07/02/07	07/02/07	AIRFARE DCA-DFW-DCA #2651	446.80
07-26	P1	07TX3000255	DO	06/08/07	06/08/07	A/F STIDDARD DCA-DFW-DCA #5948	637.80
07-26	P1	07TX3000256	DO	06/15/07	06/15/07	AIRFARE MBR DCA-DFW-DCA #8209	870.80
07-26	P1	07TX3000257	DO	06/06/07	06/06/07	AIRFARE UPGRADES	840.00
07-26	P1	07TX3000258	DO	06/08/07	06/08/07	AIRFARE MEMBER DCA-DFW #7054	223.40
07-26	P1	07TX3000259	DO	06/08/07	06/08/07	AIRFARE MEMBER DCA-DFW #7054	658.80
07-26	P1	07TX3000260	DO	06/08/07	06/08/07	AIRFARE HALL DCA-DFW-DCA 0086	291.16
07-26	P1	07TX3000261	DO	06/08/07	06/09/07	LOGGING	223.40
07-26	P1	07TX3000262	DO	06/12/07	06/12/07	AIRFARE MMBER DFW-DCA #0344	658.80
07-26	P1	07TX3000263	DO	06/25/07	06/25/07	A/F NEWMAN DFW-DCA-DFW #9197	658.80
07-26	P1	07TX3000264	DO	06/25/07	06/25/07	A/F STERNS DFW-DCA-DFW #9198	870.80
07-26	P1	07TX3000265	DO	06/22/07	06/22/07	A/F MEMBER DFW-DCA-DFW #2651	473.31
08-14	P1	07TX3000331	JULIE NEWMAN	06/01/07	06/23/07	GASOLINE	126.44
08-14	P1	07TX3000330	PEGGY REAGINS-STERNES	06/25/07	06/28/07	MEALS ON TRAVEL	76.51
08-17	P1	07TX3000276	CITIBANK GOV CARD SERVICE	06/25/07	06/28/07	MEALS ON TRAVEL	1,551.47
08-17	P1	07TX3000278	DO	06/28/07	06/30/07	LOGGING	272.80
08-17	P1	07TX3000279	DO	07/14/07	07/14/07	A/F OSBORNE DFW-BWI-DFW #0399	870.80
08-17	P1	07TX3000280	DO	07/13/07	07/13/07	A/F DCA-DFW-DCA MEMBER #1076	658.80
09-04	P1	07TX3000284	DO	07/19/07	07/19/07	A/F MEMBER DCA-DFW-DCA #4640	370.07
09-21	P1	07TX3000298	DO	07/02/07	07/22/07	GASOLINE	864.60
09-21	P1	07TX3000300	DO	08/07/07	08/21/07	LOGGING	446.80
09-21	P1	07TX3000301	DO	08/28/07	08/28/07	AIRFARE MBR DCA-DFW-DCA #2426	435.40
09-21	P1	07TX3000302	DO	08/06/07	08/06/07	AIRFARE JOHNSON DFW-DCA #5616	420.00
09-21	P1	07TX3000303	DO	07/27/07	07/27/07	AIRFARE UPGRADES	223.40
09-21	P1	07TX3000305	DO	08/07/07	08/07/07	AIRFARE HALL DCA-DFW #7527	658.80
09-25	P1	07TX3000310	DO	08/17/07	08/17/07	A/F JAFFER DCA-DFW-DCA 2530	400.39
09-27	P1	07TX3000313	DO	08/07/07	08/20/07	GASOLINE	435.40
09-27	P1	07TX3000314	DO	08/06/07	08/06/07	A/F DFW/DCA #5616 MEMBER	420.00
09-27	P1	07TX3000315	DO	07/27/07	07/27/07	A/F UPGRADES	223.40
09-27	P1	07TX3000317	DO	08/07/07	08/07/07	A/F DCA/DFW #7527 HALL	658.80
09-28	P1	07TX3000318	DO	08/17/07	08/17/07	A/F DCA/DFW/DCA #2530 JAFFER	864.60
09-28	P1	07TX3000320	DO	08/07/07	08/21/07	LOGGING	446.80
				08/28/07	08/28/07	A/F DCA/DFE/DCA #2426 MEMBER	17,279.15
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	34.11
07-06	CB	FXF070705A	DO	06/21/07	06/21/07	OVERNIGHT MAIL	161.51
07-13	CB	FXF070712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	41.64
07-20	P9	TX3001R0707	MAPLE COUNTRY, LTD	06/28/07	06/28/07	OVERNIGHT MAIL	70.82
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DALLAS RENT	7,111.67
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	45.98
07-26	P1	07TX3000250	AT & T	07/05/07	07/05/07	OVERNIGHT MAIL	53.57
07-26	P1	07TX3000247	DIRECTV	06/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	1,239.79
07-26	P1	07TX3000249	VERIZON WIRELESS	07/28/07	07/28/07	UTILITIES	65.79
				05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	71.39

STATEMENT OF DISBURSEMENTS

1332

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
07-26	P1	07TX3000267	05/24/07	TELECOMMUNICATIONS CHARGES	410.20	
07-30	S4	07211001044	06/01/07	RECORDING (TRANSFER)	870.50	
07-31	S5	DY070800687	06/30/07	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5	DY070801272	06/01/07	DC TEL SERVICE (TRANSFER)	213.00	
07-31	S5	DY070806188	06/01/07	DC TEL TOLLS (TRANSFER)	1,649.20	
07-31	S5	DY070807089	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84	
07-31	S5	DY070810291	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.09	
08-01	CB	FX070731A	07/12/07	OVERNIGHT MAIL	22.32	
08-01	CB	FX070731A	07/12/07	OVERNIGHT MAIL	89.72	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	64.10	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	73.32	
08-10	P1	07TX3000274	06/08/07	TELECOMMUNICATIONS CHARGES	81.37	
08-10	CB	FX070809B	07/30/07	OVERNIGHT MAIL	35.93	
08-10	CB	FX070809B	07/26/07	OVERNIGHT MAIL	79.39	
08-15	P2	HGV0702732	06/18/07	8800 BLACKBERRY	299.99	
08-17	CB	FX070816A	08/01/07	OVERNIGHT MAIL	33.39	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	177.07	
08-20	P9	TX300180708	08/01/07	DALLAS RENT	7,111.67	
08-24	CB	FX082307B	08/09/07	OVERNIGHT MAIL	7.14	
08-24	CB	FX082307B	08/09/07	OVERNIGHT MAIL	55.97	
08-27	S4	07239001039	07/01/07	RECORDING (TRANSFER)	1,120.90	
08-29	P2	HGV0703140	08/15/07	8703 BLACKBERRY	149.99	
08-29	P2	HGV0703140	08/15/07	OVERNIGHT DELIVERY	14.99	
08-30	S5	DYB0800663	07/01/07	DC TEL EQUIP (TRANSFER)	64.00	
08-30	S5	DYB0801242	07/01/07	DC TEL SERVICE (TRANSFER)	213.00	
08-30	S5	DYB0805895	07/01/07	DC TEL TOLLS (TRANSFER)	1,657.66	
08-30	S5	DYB0806768	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35	
08-30	S5	DYB0810018	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	48.94	
08-31	CB	FX070330B	08/16/07	OVERNIGHT MAIL	13.88	
08-31	CB	FX070830B	08/16/07	OVERNIGHT MAIL	46.80	
09-04	P1	07TX3000286	06/29/07	TELECOMMUNICATIONS CHARGES	1,324.97	
09-04	P1	07TX3000282	07/29/07	UTILITIES	69.08	
09-04	P1	07TX3000285	06/26/07	TELECOMMUNICATIONS CHARGES	71.39	
09-07	CB	FX070906B	08/23/07	OVERNIGHT MAIL	6.96	
09-07	CB	FX070906B	08/09/07	OVERNIGHT MAIL	210.64	
09-11	P1	07TX30RC213	05/08/07	TELECOMMUNICATIONS CHARGES	1,445.00	
09-13	P1	07TX3000287	07/08/07	TELECOMMUNICATIONS CHARGES	76.89	
09-13	P1	07TX3000295	04/29/07	TELECOMMUNICATIONS CHARGES	1,241.29	
09-13	P1	07TX3000289	06/24/07	TELECOMMUNICATIONS CHARGES	499.99	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	28.63	
09-14	CB	FX070913A	08/30/07	OVERNIGHT MAIL	73.02	
09-19	P1	07TX3000297	07/26/07	TELECOMMUNICATIONS CHARGES	72.87	
09-20	P9	TX300180709	09/01/07	DALLAS RENT	7,111.67	

09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/05/07	OVERNIGHT MAIL	58.88
09-24	CB	FXF070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	183.50
09-25	SS	DY07090642		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	64.00
09-25	SS	DY07090620		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	213.00
09-25	SS	DY07090630		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,414.12
09-25	SS	DY070906912		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.35
09-25	SS	DY0709100988		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.44
09-25	P1	07TX3000307	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	1,322.80
09-25	P1	07TX3000311	AT&T MOBILITY	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	186.00
09-25	P1	07TX3000306	DIRECTV	08/29/07	09/28/07	UTILITIES	65.22
09-25	P1	07TX3000308	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	510.18
09-28	CB	FXF070957A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	19.95
09-28	CB	FXF070957A	DO	09/13/07	09/13/07	OVERNIGHT MAIL	66.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,236.45
07-27	S3	07208000271	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
08-10	P1	07TX3000275	ICONSTITUENT	04/18/07	04/18/07	ADVERTISING	5,788.02
						PRINTING AND REPRODUCTION TOTALS:	5,800.82
			OTHER SERVICES				
07-26	P1	07TX3000252	BOTANACUUS	06/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	152.00
07-26	P1	07TX3000245	CONSTITUENTS DIRECT	07/05/07	07/05/07	EMAIL AND WEB RELATED SERVICES	4,673.48
07-26	P1	07TX3000266	NATIONAL MUTUAL INSURANCE CO	07/18/07	07/17/08	INSURANCE	957.00
09-13	P1	07TX3000291	DCS CONGRESSIONAL LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	6,782.48
			SUPPLIES AND MATERIALS				
07-11	P2	OSM34995	COW GOVERNMENT INC	04/27/07	04/27/07	HP SMART ABRAY 641 CONTROLLER	425.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	HP 1GB PC2100 DDR KIT #1427118	700.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	HP 72GB PLUG U320 SCSI 10K HD	1,200.00
07-11	P2	OSM34995	DO	04/27/07	04/27/07	SHIPPING	7.99
07-13	P2	CS545882	ALLIANCE MICRO	06/25/07	06/25/07	GUEST BOOK - SPIRAL BOUND (SIM	12.50
07-18	C1	NW2007119804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW2007119804	DO	06/19/07	06/19/07	BOTTLED WATER	57.24
07-18	C1	NW2007119804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07TX3000253	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	37.83
07-26	P1	07TX3000246	PITNEY BOWES	04/01/07	06/30/07	OFFICE SUPPLIES	66.00
07-26	P1	07TX3000251	DO	06/14/07	06/14/07	OFFICE SUPPLIES	263.00
07-26	P1	07TX3000248	DO	06/14/07	06/14/07	BOTTLED WATER	68.41
07-31	S1	DY0707004989	SPARKLETTIS AND SIERRA SPRINGS	07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	666.48
08-17	P1	07TX3000277	CITIBANK GOV CARD SERVICE	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	52.91
08-17	P1	07TX3000281	DO	07/25/07	07/25/07	PUBLICATION/REFERENCE MATERIAL	37.83
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722805	DO	07/13/07	07/13/07	BOTTLED WATER	37.49
08-20	HV	07A90100204	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P2	CS546026	ALLIANCE MICRO	07/02/07	07/02/07	FRAMING (TRANSFER)	31.00
08-28	HV	07A90100207	DO	07/16/07	07/16/07	PRINTER CARTRIDGE - BROTHER FA	47.00
08-31	SF	DY070800255	DO	07/30/07	07/30/07	FRAMING (TRANSFER)	34.00
08-31	SF	DY070800811	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	S1	DY070800476	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY070800476	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	230.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
09-04	P1	07TX3000283	07/31/07	HABITATION EXPENSE	152.00	
09-13	P1	07TX3000290	08/07/07	OFFICE SUPPLIES	1,050.72	
09-13	P1	07TX3000294	08/30/07	OFFICE SUPPLIES	71.37	
09-13	P1	07TX3000288	07/13/07	BOTTLED WATER	20.56	
09-13	P1	07TX3000292	08/10/07	BOTTLED WATER	38.55	
09-13	P1	07TX3000293	07/31/07	OFFICE SUPPLIES	54.11	
09-20	P1	07TX3000296	09/03/07	PUBLICATION/REFERENCE MATERIAL	101.70	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726205	08/07/07	BOTTLED WATER	69.75	
09-20	C1	NW200726205	08/30/07	BOTTLED WATER	31.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07TX3000299	08/25/07	LEASED AUTO EXPENSE	37.83	
09-21	P1	07TX3000304	08/08/07	FOOD & BEVERAGE FOR MEETINGS	153.94	
09-25	P1	07TX3000309	08/31/07	HABITATION EXPENSE	152.00	
09-27	P1	07TX3000316	08/08/07	FOOD & BEVERAGE FOR MEETINGS	153.54	
09-28	P1	07TX3000319	08/25/07	LEASED AUTO EXPENSE	37.83	
09-30	S1	DY070900484	09/01/07	OFFICE SUPPLY (TRANSFER)	697.20	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,712.60	
07-30	S8	MA000722724	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,793.52	
08-30	S8	MA000732408	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,793.52	
09-27	S8	MA000741459	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,797.33	
09-27	S8	MA000741460	08/01/07	EQUIPMENT MAINT (TRANSFER)	7.84	
09-30	HV	07A90100237	08/01/07	MAINT CREDIT #236774—HSS MEMO	-4.96	
				EQUIPMENT TOTALS:	11,387.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,239.28	
				OFFICE TOTALS:	298,239.28	
2006 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-23	P1	07TX3000244	08/28/06	HABITATION EXPENSE	427.04	
08-01	C0	7Y2625963	03/25/06	CANCELED CHECK-STATE DATED	-174.13	
				SUPPLIES AND MATERIALS TOTALS:	252.91	
EQUIPMENT						
08-03	P2	OSM33828	12/30/06	SOFTWARE LICENSE - MS SERVER 2	535.00	
				EQUIPMENT TOTALS:	535.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787.91	
				OFFICE TOTALS:	787.91	
2005 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/05	FRANKED MAIL	5,000.00	

2007 HON. HENRY C. "HANK" JOHNSON JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,289.97	2,386.84
PERSONNEL COMPENSATION	671,599.75	230,410.81
PERSONNEL BENEFITS	2,761.19	1,087.14
TRAVEL	38,787.67	12,548.15
RENT	103,577.37	31,971.25
PRINTING AND REPRODUCTION	8,857.37	1,110.28
OTHER SERVICES	13,637.44	2,639.50
SUPPLIES AND MATERIALS	48,333.55	8,777.90
EQUIPMENT	36,916.90	15,879.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,853.08	305,714.01
OFFICE TOTALS:	926,853.08	305,714.01

07-23	04	NW200719590	UNITED STATES POSTAL SERVICE	06/01/07	09/30/07	SYSTEMS ADMIN/CONST. SERV. REP	10,250.01
08-20	04	NW20072800	DO	07/01/07	09/30/07	OFFICE MANAGER	11,000.01
08-31	SF	DY070800290	DO	08/20/07	09/30/07	OPERATIONS DIRECTOR	13,500.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
						SPECIAL ASSISTANT	8,333.34
						SENIOR LEGISLATIVE ASSISTANT	13,500.00
						LEGISLATIVE DIRECTOR	18,999.99
						LEGISLATIVE ASSISTANT	6,333.34
						LEGISLATIVE CORRESPONDENT	3,166.67
						SHARED EMPLOYEE	783.00
						CONSTITUENT SERVICES REPRESENT	8,222.22
						FIELD REP/COMMUNITY LIAISON	11,000.01
						PART-TIME EMPLOYEE	3,750.00
						CONSTITUENT SERVICES REPRESENT	6,888.89
						SPEC ASS/INTRG/VT MENTAL REL	16,749.99
						PART-TIME EMPLOYEE	1,933.33
						DISTRICT DIRECTOR	18,500.01
						CHIEF OF STAFF	30,000.00
						STAFF ASSISTANT	9,999.99
						COMMUNICATIONS DIRECTOR	17,250.00
						LEGISLATIVE ASSISTANT	11,000.01
						STAFF ASSISTANT	5,083.33
						PERSONNEL COMPENSATION TOTALS:	230,410.81

07-23	04	NW200719590	UNITED STATES POSTAL SERVICE	06/01/07	09/30/07	SYSTEMS ADMIN/CONST. SERV. REP	10,250.01
08-20	04	NW20072800	DO	07/01/07	09/30/07	OFFICE MANAGER	11,000.01
08-31	SF	DY070800290	DO	08/20/07	09/30/07	OPERATIONS DIRECTOR	13,500.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
						SPECIAL ASSISTANT	8,333.34
						SENIOR LEGISLATIVE ASSISTANT	13,500.00
						LEGISLATIVE DIRECTOR	18,999.99
						LEGISLATIVE ASSISTANT	6,333.34
						LEGISLATIVE CORRESPONDENT	3,166.67
						SHARED EMPLOYEE	783.00
						CONSTITUENT SERVICES REPRESENT	8,222.22
						FIELD REP/COMMUNITY LIAISON	11,000.01
						PART-TIME EMPLOYEE	3,750.00
						CONSTITUENT SERVICES REPRESENT	6,888.89
						SPEC ASS/INTRG/VT MENTAL REL	16,749.99
						PART-TIME EMPLOYEE	1,933.33
						DISTRICT DIRECTOR	18,500.01
						CHIEF OF STAFF	30,000.00
						STAFF ASSISTANT	9,999.99
						COMMUNICATIONS DIRECTOR	17,250.00
						LEGISLATIVE ASSISTANT	11,000.01
						STAFF ASSISTANT	5,083.33
						PERSONNEL COMPENSATION TOTALS:	230,410.81

07-23	04	NW200719590	UNITED STATES POSTAL SERVICE	06/01/07	09/30/07	SYSTEMS ADMIN/CONST. SERV. REP	10,250.01
08-20	04	NW20072800	DO	07/01/07	09/30/07	OFFICE MANAGER	11,000.01
08-31	SF	DY070800290	DO	08/20/07	09/30/07	OPERATIONS DIRECTOR	13,500.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
						SPECIAL ASSISTANT	8,333.34
						SENIOR LEGISLATIVE ASSISTANT	13,500.00
						LEGISLATIVE DIRECTOR	18,999.99
						LEGISLATIVE ASSISTANT	6,333.34
						LEGISLATIVE CORRESPONDENT	3,166.67
						SHARED EMPLOYEE	783.00
						CONSTITUENT SERVICES REPRESENT	8,222.22
						FIELD REP/COMMUNITY LIAISON	11,000.01
						PART-TIME EMPLOYEE	3,750.00
						CONSTITUENT SERVICES REPRESENT	6,888.89
						SPEC ASS/INTRG/VT MENTAL REL	16,749.99
						PART-TIME EMPLOYEE	1,933.33
						DISTRICT DIRECTOR	18,500.01
						CHIEF OF STAFF	30,000.00
						STAFF ASSISTANT	9,999.99
						COMMUNICATIONS DIRECTOR	17,250.00
						LEGISLATIVE ASSISTANT	11,000.01
						STAFF ASSISTANT	5,083.33
						PERSONNEL COMPENSATION TOTALS:	230,410.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000125	07/01/07	TRANSIT BENEFITS	201.86	
08-01	S7	07213000125	07/01/07	TRANSIT BENEFITS	-201.86	
08-02	S7	07214000125	07/01/07	TRANSIT BENEFITS	201.88	
08-31	S7	07243000124	08/01/07	TRANSIT BENEFITS	400.05	
09-28	S7	07211000128	09/01/07	TRANSIT BENEFITS	485.21	
				PERSONNEL BENEFITS TOTALS:	1,087.14	
TRAVEL						
07-03	P1	07GA0400255	05/30/07	LODGING	233.74	
07-19	P1	07GA0400295	06/28/07	TRAVEL SUBSISTENCE	3,333.14	
07-19	P1	07GA0400281	06/12/07	LOCAL TRANSPORTATION	39.50	
07-19	P1	07GA0400282	06/12/07	MEALS ON TRAVEL	89.08	
07-19	P1	07GA0400283	06/11/07	LOCAL TRANSPORTATION	30.00	
07-19	P1	07GA0400284	06/22/07	LOCAL TRANSPORTATION	42.23	
07-19	P1	07GA0400275	06/11/07	LOCAL TRANSPORTATION	19.00	
07-19	P1	07GA0400276	06/11/07	MEALS ON TRAVEL	90.63	
07-19	P1	07GA0400278	06/21/07	PRIVATE AUTO MILEAGE	15.10	
07-19	P1	07GA0400279	03/29/07	PRIVATE AUTO MILEAGE	19.11	
07-19	P1	07GA0400270	07/06/07	PRIVATE AUTO MILEAGE	102.60	
07-19	P1	07GA0400271	06/16/07	PRIVATE AUTO MILEAGE	65.10	
07-19	P1	07GA0400272	06/21/07	PRIVATE AUTO MILEAGE	21.15	
08-02	P1	07GA0400301	07/11/07	MEALS ON TRAVEL	2.71	
08-02	P1	07GA0400302	07/03/07	PRIVATE AUTO MILEAGE	8.39	
08-14	P1	07GA0400317	07/22/07	TRAVEL SUBSISTENCE	3,482.06	
08-14	P1	07GA0400311	07/23/07	LOCAL TRANSPORTATION	34.00	
08-14	P1	07GA0400312	07/23/07	LODGING	90.72	
08-14	P1	07GA0400304	07/16/07	LOCAL TRANSPORTATION	40.00	
08-14	P1	07GA0400305	07/16/07	LODGING	230.00	
08-14	P1	07GA0400306	07/18/07	LODGING	102.06	
08-14	P1	07GA0400308	07/17/07	LOCAL TRANSPORTATION	1.00	
08-14	P1	07GA0400315	07/04/07	PRIVATE AUTO MILEAGE	122.10	
08-14	P1	07GA0400316	07/22/07	PRIVATE AUTO MILEAGE	61.50	
08-14	P1	07GA0400310	07/27/07	CAR RENTAL	80.48	
08-20	P1	07GA0400332	08/04/07	PRIVATE AUTO MILEAGE	25.14	
09-13	P1	07GA0400373	07/28/07	TRAVEL SUBSISTENCE	2,588.97	
09-13	P1	07GA0400346	08/18/07	CAR RENTAL	243.69	
09-13	P1	07GA0400350	07/28/07	LOCAL TRANSPORTATION	60.00	
09-13	P1	07GA0400351	08/16/07	PRIVATE AUTO MILEAGE	17.01	
09-13	P1	07GA0400352	08/24/07	PRIVATE AUTO MILEAGE	29.98	
09-13	P1	07GA0400342	08/24/07	MEALS ON TRAVEL	131.31	
09-13	P1	07GA0400343	08/24/07	CAR RENTAL	254.73	
09-13	P1	07GA0400344	08/28/07	GASOLINE	42.41	
09-13	P1	07GA0400345	08/29/07	LOCAL TRANSPORTATION	102.00	

09-13	P1	07GA0400347	NORA C TODD	08/21/07	08/25/07	CAR RENTAL	198.11
09-13	P1	07GA0400348	DO	08/24/07	08/24/07	GASOLINE	22.26
09-13	P1	07GA0400353	PETER J BUTTS JR	08/04/07	08/28/07	PRIVATE AUTO MILEAGE	77.10
09-13	P1	07GA0400354	DO	08/10/07	09/10/07	PRIVATE AUTO MILEAGE	49.80
09-20	P1	07GA0400380	ALEXANDRINE DE BIANCHI	08/12/07	09/12/07	LOCAL TRANSPORTATION	10.00
09-20	P1	07GA0400378	ERIC C HUBBARD	06/01/07	09/11/07	PRIVATE AUTO MILEAGE	325.00
09-20	P1	07GA0400381	KATHY REGISTER	09/12/07	09/12/07	MEALS ON TRAVEL	15.24
TRAVEL TOTALS:							12,548.15
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/25/07	06/25/07	OVERNIGHT MAIL	6.12
07-06	CB	NW707051949	DO	06/27/07	06/27/07	OVERNIGHT MAIL	8.56
07-11	P1	07GA04RW180	COMCAST	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	152.32
07-19	P1	07GA0400267	AT & T	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	616.58
07-19	P1	07GA0400268	DO	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	690.92
07-19	P1	07GA0400291	COMCAST	07/05/07	08/04/07	UTILITIES	105.05
07-19	P1	07GA0400289	DISH NETWORK	06/22/07	07/21/07	UTILITIES	15.99
07-19	P1	07GA0400290	GEORGIA POWER COMPANY	05/31/07	06/29/07	UTILITIES	308.58
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	10.57
07-19	CB	NW707181952	DO	07/12/07	07/12/07	OVERNIGHT MAIL	9.10
07-19	CB	NW707181952	DO	07/06/07	07/06/07	OVERNIGHT MAIL	29.88
07-19	P1	07GA0400269	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	842.90
07-20	P9	GA0401R0707	HILLDALE PARTNERS, LLC	07/01/07	07/31/07	LITHONIA RENT	4,900.00
07-20	P9	GA0402R0707	NORTHLAKE CORNERS OFFICE, LLC	07/01/07	07/31/07	RENT-TUCKER	1,725.50
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/11/07	07/11/07	OVERNIGHT MAIL	6.31
07-31	SS	DY070800231	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY070800918	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	SS	DY070807939	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	625.60
07-31	SS	DY070807918	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.25
08-02	CB	NW708011959	UNITED PARCEL SERVICE	06/30/07	06/30/07	OVERNIGHT MAIL	34.05
08-02	CB	NW708011959	DO	07/18/07	07/18/07	OVERNIGHT MAIL	5.33
08-14	P1	07GA0400319	DISH NETWORK	07/22/07	08/21/07	UTILITIES	36.98
08-14	P1	07GA0400322	GEORGIA POWER COMPANY	06/29/07	07/30/07	UTILITIES	312.26
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/09/07	08/09/07	OVERNIGHT MAIL	14.87
08-16	CB	NW708151954	DO	07/18/07	07/18/07	OVERNIGHT MAIL	167.54
08-20	P1	07GA0400326	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	671.69
08-20	P1	07GA0400327	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	581.71
08-20	P1	07GA0400333	COMCAST	08/05/07	09/04/07	UTILITIES	127.32
08-20	P9	GA0401R0708	HILLDALE PARTNERS, LLC	08/01/07	08/31/07	LITHONIA RENT	4,900.00
08-20	P9	GA0402R0708	NORTHLAKE CORNERS OFFICE, LLC	08/01/07	08/31/07	RENT-TUCKER	1,725.50
08-20	P1	07GA0400328	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	850.44
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	18.11
08-23	CB	NW708222009	DO	07/25/07	07/25/07	OVERNIGHT MAIL	185.06
08-30	SS	DY070800223	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DY070800888	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	100.50
08-30	SS	DY070802824	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	632.39
08-30	SS	DY070806415	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.85
08-30	SS	DY070807611	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	105.64
08-30	CB	NW708291958	UNITED PARCEL SERVICE	08/20/07	08/20/07	OVERNIGHT MAIL	60.25
08-30	CB	NW708291958	DO	07/28/07	07/28/07	OVERNIGHT MAIL	123.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
09-07	CB	NW709062014	08/29/07	OVERNIGHT MAIL	21.87	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	11.60	
09-13	P1	07GA0400355	08/18/07	TELECOMMUNICATIONS CHARGES	599.87	
09-13	P1	07GA0400356	08/16/07	TELECOMMUNICATIONS CHARGES	694.48	
09-13	P1	07GA0400370	08/22/07	UTILITIES	41.98	
09-13	P1	07GA0400362	07/30/07	UTILITIES	681.57	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	31.02	
09-13	CB	NW709122001	09/04/07	OVERNIGHT MAIL	8.37	
09-13	P1	07GA0400357	07/19/07	TELECOMMUNICATIONS CHARGES	1,034.08	
09-20	P1	07GA0400384	09/05/07	UTILITIES	127.32	
09-20	P9	GA0401070709	09/01/07	LITHONIA RENT	4,900.00	
09-20	P9	GA0402070709	09/01/07	RENT-LUCER	1,725.50	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	8.37	
09-25	S5	DY070900217	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900866	08/01/07	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070902862	08/01/07	DC TEL TOLLS (TRANSFER)	759.35	
09-25	S5	DY070906556	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.85	
09-25	S5	DY070907745	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	88.20	
09-27	CB	NW709262002	09/17/07	OVERNIGHT MAIL	18.71	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	1.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,971.25	
PRINTING AND REPRODUCTION						
07-19	P1	07GA0400296	06/27/07	PRINTING AND REPRODUCTION	400.95	
07-27	S3	07209000085	07/31/07	PHOTOGRAPHIC (TRANSFER)	78.28	
08-14	P1	07GA0400323	08/02/07	PRINTING AND REPRODUCTION	71.95	
08-14	P1	07GA0400324	08/03/07	PRINTING AND REPRODUCTION	71.95	
08-17	P1	07GA0400321	07/19/07	PRINTING AND REPRODUCTION	150.00	
08-23	OP	07GP0070702	06/26/07	PRINTING	262.00	
08-27	S3	07235900074	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
09-13	P1	07GA0400368	08/21/07	PRINTING AND REPRODUCTION	56.95	
PRINTING AND REPRODUCTION TOTALS:					1,110.28	
OTHER SERVICES						
07-19	P1	07GA0400298	06/15/07	SECURITY AND RELATED SERVICE	16.50	
07-19	P1	07GA0400299	06/15/07	SECURITY AND RELATED SERVICE	16.50	
07-19	P1	07GA0400297	06/16/07	SECURITY AND RELATED SERVICE	175.00	
07-19	P1	07GA0400292	06/12/07	JANITORIAL AND RELATED SERVICE	140.00	
07-19	P1	07GA0400293	07/01/07	JANITORIAL AND RELATED SERVICE	416.00	
08-14	P1	07GA0400320	07/15/07	SECURITY AND RELATED SERVICE	16.50	
08-14	P1	07GA0400325	07/28/07	SECURITY AND RELATED SERVICE	250.00	
08-20	P1	07GA0400334	07/13/07	SECURITY AND RELATED SERVICE	16.50	
08-20	P1	07GA0400335	07/13/07	SECURITY AND RELATED SERVICE	16.50	
08-20	P1	07GA0400336	08/01/07	JANITORIAL AND RELATED SERVICE	416.00	
09-13	P1	07GA0400358	08/15/07	SECURITY AND RELATED SERVICE	16.50	

09-13	P1	07GA0400359	DO	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400363	DO	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400364	DO	08/13/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400365	DO	05/15/07	SECURITY AND RELATED SERVICE	16.50
09-13	P1	07GA0400372	DO	08/15/07	SECURITY AND RELATED SERVICE	16.50
09-20	P1	07GA0400382	KATIE DAILEY	08/21/07	TRAINING	325.00
09-20	P1	07GA0400386	PHOENIX RESEARCH	09/15/07	SECURITY AND RELATED SERVICE	320.00
09-24	P1	07GA0400385	SERVICE MASTER MAINTENANCE	09/01/07	JANITORIAL AND RELATED SERVICE	416.00
					OTHER SERVICES TOTALS:	2,639.50
SUPPLIES AND MATERIALS						
07-03	P1	07GA0400249	ARTISTIC ACCENTS BALLOON DECOR	05/25/07	HABITATION EXPENSE	350.00
07-03	P1	07GA0400250	DO	05/25/07	HABITATION EXPENSE	275.00
07-03	P1	07GA0400264	DO	05/25/07	HABITATION EXPENSE	85.00
07-12	P2	0SS45816	ALLIANCE MICRO	06/19/07	SD MEMORY CARD FOR HP CAMERA -	20.00
07-12	P2	0SM32206	CDW GOVERNMENT INC	11/29/06	HP SB DOCKING STATION	159.00
07-18	HV	07A90100177	DO	05/22/07	FRAMING (TRANSFER)	62.00
07-19	P1	07GA0400273	DORI N SCALES	04/20/07	FOOD & BEVERAGE FOR MEETINGS	279.75
07-19	P1	07GA0400274	DO	04/03/07	FOOD & BEVERAGE FOR MEETINGS	3.90
07-19	P1	07GA0400280	DO	06/25/07	OFFICE SUPPLIES	30.00
07-19	P1	07GA0400277	KATHY REGISTER	06/04/07	FOOD & BEVERAGE FOR MEETINGS	51.94
07-19	P1	07GA0400285	KIONA DANIELS	06/27/07	OFFICE SUPPLIES	7.98
07-19	P1	07GA0400286	STAPLES BUSINESS ADVANTAGE	06/30/07	OFFICE SUPPLIES	139.94
07-19	P1	07GA0400287	DO	06/16/07	OFFICE SUPPLIES	299.52
07-19	P1	07GA0400288	DO	06/09/07	OFFICE SUPPLIES	83.67
07-24	P1	07GA0400300	DANIEL L INMAN	06/14/07	OFFICE SUPPLIES	207.98
07-25	P1	07GA0400294	KATHRYN KOLB PHOTOGRAPHER	06/12/07	HABITATION EXPENSE	1,216.64
07-30	HV	07A90100189	DO	06/06/07	FRAMING (TRANSFER)	31.00
07-31	SI	07070700153	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	396.49
08-02	P1	07GA0400303	RAWSON CLIPPING SERVICE, INC.	06/30/07	PUBLICATION/REFERENCE MATERIAL	75.00
08-14	P1	07GA0400309	DORI N SCALES	07/31/07	OFFICE SUPPLIES	87.50
08-14	P1	07GA0400314	DO	07/28/07	FOOD & BEVERAGE FOR MEETINGS	172.38
08-14	P1	07GA0400307	KATHY REGISTER	07/21/07	OFFICE SUPPLIES	3.24
08-14	P1	07GA0400313	DO	07/28/07	OFFICE SUPPLIES	583.40
08-14	P1	07GA0400318	STAPLES BUSINESS ADVANTAGE	07/14/07	OFFICE SUPPLIES	45.36
08-20	P1	07GA0400331	ERIC C HUBBARD	08/03/07	OFFICE SUPPLIES	5.96
08-20	P1	07GA0400329	PETER J BUTTS JR	08/02/07	OFFICE SUPPLIES	4.25
08-20	P1	07GA0400330	DO	07/27/07	OFFICE SUPPLIES	550.88
08-20	P1	07GA0400338	RAWSON CLIPPING SERVICE, INC.	06/03/07	PUBLICATION/REFERENCE MATERIAL	150.00
08-20	P1	07GA0400337	STAPLES BUSINESS ADVANTAGE	07/28/07	OFFICE SUPPLIES	403.01
08-28	HV	07A90100207	DO	08/01/07	FRAMING (TRANSFER)	34.00
08-30	P2	0SS46107	ALLIANCE MICRO	07/20/07	INK CARTRIDGE - FOR CANON 186	54.00
08-31	SF	07070800011	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	07070800568	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SI	07070800147	DO	08/31/07	OFFICE SUPPLY (TRANSFER)	386.15
09-13	P1	07GA0400374	BETTY DIXON	08/15/07	FOOD & BEVERAGE FOR MEETINGS	122.68
09-13	P1	07GA0400375	DO	08/16/07	FOOD & BEVERAGE FOR MEETINGS	101.86
09-13	P1	07GA0400367	DARAKA E. SATCHER	08/20/07	OFFICE SUPPLIES	56.90
09-13	P1	07GA0400349	KATHY REGISTER	08/18/07	OFFICE SUPPLIES	6.39
09-13	P1	07GA0400369	RAWSON CLIPPING SERVICE, INC.	06/30/07	PUBLICATION/REFERENCE MATERIAL	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
09-13	P1	07GA0400360	01/31/07	PUBLICATION/REFERENCE MATERIAL		128.74
09-13	P1	07GA0400366	08/25/07	OFFICE SUPPLIES		104.41
09-13	P1	07GA0400376	08/18/07	OFFICE SUPPLIES		506.50
09-13	P1	07GA0400377	08/04/07	OFFICE SUPPLIES		253.48
09-13	P1	07GA0400371	04/11/07	HABITATION EXPENSE		90.32
09-19	P1	07GA0400361	08/27/07	OFFICE SUPPLIES		50.00
09-20	P1	07GA0400383	06/12/07	OFFICE SUPPLIES		107.44
09-21	P2	05SA6395	08/17/07	BANNER - 140Z. 36" X 72" #2		362.37
09-30	S1	DY070900150	09/01/07	OFFICE SUPPLY (TRANSFER)		495.17
SUPPLIES AND MATERIALS TOTALS:						8,777.90
07-30	S8	MA000721503	07/31/07	EQUIPMENT MAINT (TRANSFER)		2,955.71
07-30	S8	PL000728158	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,029.64
07-30	S8	PL000728226	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		269.14
08-29	F1	NN000020056	02/06/07	T&M SERVICE		360.00
08-29	F1	NN000020071	01/05/07	T&M SERVICE		2,632.00
08-30	S8	MA000731115	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,955.71
08-30	S8	MA000736762	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		1,360.55
09-27	S8	MA000739876	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,955.71
09-27	S8	PL000745480	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		1,360.55
EQUIPMENT TOTALS:						15,879.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,714.01
OFFICE TOTALS:						305,714.01
2007 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
2006 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-19	P1	07CT0500457	04/30/06	JANITORIAL AND RELATED SERVICE		300.00
OTHER SERVICES TOTALS:						300.00
09-04	CO	7Y76227043	05/15/06	CANCELED CK-STATE DATED		-31.80
SUPPLIES AND MATERIALS						-31.80
10U ENTERPRISES, INC.						268.20
SUPPLIES AND MATERIALS TOTALS:						268.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268.20
OFFICE TOTALS:						268.20
2005 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-19	P1	07CT0500456	12/31/05	JANITORIAL AND RELATED SERVICE		150.00

2007 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00
OFFICE TOTALS: 150.00

FRANKED MAIL	48,123.47
PERSONNEL COMPENSATION	1,321.21
PERSONNEL BENEFITS	227,847.20
TRAVEL	567.64
RENT, COMMUNICATION, UTILITIES	7,110.91
PRINTING AND REPRODUCTION	18,089.49
OTHER SERVICES	51,057.90
SUPPLIES AND MATERIALS	23,416.16
EQUIPMENT	590.45
	7,508.76
	31,993.95
	35,825.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,923.26
OFFICE TOTALS:	271,785.94
	271,785.94

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	593.30
07-31	SF	DY070700431		07/20/07	08/01/07	FRANKED MAIL	419.90
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	450.02
08-31	SF	DY070800517		08/20/07	09/01/07	FRANKED MAIL	25.25
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	395.79
09-30	SF	DY070900450		09/20/07	09/30/07	FRANKED MAIL	-72.75
							1,321.21

PERSONNEL COMPENSATION

			AVERY, MCCALL C.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	22,749.99
			BEAULIEU, CURTIS E.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,249.99
			BLACK, KATHLEEN Q.	07/01/07	09/30/07	TAX POLICY ADVISOR	27,000.00
			CONNER, AUSTIN S.	08/15/07	09/30/07	PAID INTERN	766.67
			FISCHER, SUSAN	07/01/07	09/30/07	DISTRICT FIELD COORDINATOR	16,749.99
			GREEN, LAYTON S.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,000.00
			HEALY, JENIFER L.	07/01/07	09/30/07	HEALTH POLICY ADVISOR	15,500.01
			HEIL, DAVID J.	07/01/07	09/30/07	CHIEF OF STAFF	37,500.00
			JONES, DANIEL	08/13/07	09/30/07	STAFF ASSISTANT	3,200.00
			KUYENDALL, DEANNA R.	07/01/07	09/30/07	DISTRICT SCHEDULER	10,749.99
			MCDONALD, ANDREW M.	07/01/07	08/16/07	PAID INTERN	1,533.33
			MILLICAN, ROBIN F.	07/01/07	07/31/07	PAID INTERN	500.00
			PATE, ERMARIE G.	07/01/07	09/30/07	CONSTITUENT SERVICES	9,999.99
			QUINONEZ, ASHLEY J.	07/01/07	09/30/07	DISTRICT DIRECTOR	18,000.00
			RAY, LINDSEY	07/01/07	09/30/07	EXECUTIVE ASSISTANT	8,750.01
			RYAN, JAMES C.	08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	2,791.67
			DO	07/01/07	08/31/07	STAFF ASSISTANT	4,166.66
			SANDERS, COURTNEY E.	07/01/07	08/10/07	LEGISLATIVE CORRESPONDENT	3,888.89
			WILLIAMS, MARK R.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	227,847.20

PERSONNEL BENEFITS

07-31	SF	07212000384		07/01/07	07/31/07	TRANSIT BENEFITS	285.82
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07-06	P1	07TX0300238	SBC COMMUNICATIONS	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	334.43
07-06	CB	NW07051949	UNITED PARCEL SERVICE	06/26/07	06/26/07	OVERNIGHT MAIL	12.49
07-06	CB	NW07051949	DO	06/25/07	06/25/07	OVERNIGHT MAIL	5.05
07-11	P1	07TX0300239	CINGULAR WIRELESS	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	44.71
07-13	CB	FXF07012A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	31.91
07-13	CB	FXF07012A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	21.91
07-20	P9	TX0301R0707	2929 PARTNERS, LTD	07/01/07	07/31/07	RICHARDSON RENT	3,600.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	55.02
07-21	CB	FXF070719A	DO	07/09/07	07/09/07	OVERNIGHT MAIL	5.50
07-26	P1	07TX0300245	PLANO CENTRE	06/16/07	06/16/07	TEMPORARY SPACE RENTAL	739.05
07-30	S4	07211001045		06/01/07	06/30/07	RECORDING (TRANSFER)	130.00
07-31	S5	DY070800652		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	372.00
07-31	S5	DY070801245		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	DY070805912		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,349.12
07-31	S5	DY070807060		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92
07-31	S5	DY070810062		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	51.84
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	6.07
08-01	CB	FXF070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	13.66
08-03	CB	FXF070802A		07/24/07	07/24/07	OVERNIGHT MAIL	6.07
08-03	CB	FXF070802A	DO	07/23/07	07/23/07	OVERNIGHT MAIL	5.42
08-06	P1	07TX0300252	HON. SAM JOHNSON	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	110.10
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-08	P1	07TX0300253	CINGULAR WIRELESS	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	64.88
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	16.65
08-10	CB	FXF070809B	DO	07/23/07	07/23/07	OVERNIGHT MAIL	20.17
08-17	CB	FXF070816A		08/01/07	08/01/07	OVERNIGHT MAIL	14.03
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	6.96
08-20	P9	TX0301R0708	2929 PARTNERS, LTD	08/01/07	08/31/07	RICHARDSON RENT	3,600.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	11.57
08-24	CB	FXF082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	20.26
08-30	S5	DYB08006631		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB0801215		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	S5	DYB0805636		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,135.86
08-30	S5	DYB0806739		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92
08-30	S5	DYB0809785		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.35
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	24.59
08-31	CB	FXF070830B	DO	08/15/07	08/15/07	OVERNIGHT MAIL	7.14
09-04	P1	07TX0300271	AT & T MOBILITY	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	79.12
09-04	P1	07TX0300272		07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	5.58
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	9.20
09-07	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	15.08
09-10	P1	07TX0300279	DIRECTV	08/10/07	08/09/08	UTILITIES	285.81
09-13	P1	07TX0300281	AT & T	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	60.58
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	19.11
09-19	P1	07TX0300289	DEANNA R. AUYENDALL	09/07/07	09/07/07	TEMPORARY SPACE RENTAL	31.88
09-19	P1	07TX0300290	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	10.00
09-19	P1	07TX0300282	HON. SAM JOHNSON	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	109.60
09-20	P9	TX0301R0709	2929 PARTNERS, LTD	09/01/07	09/30/07	RICHARDSON RENT	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SAM JOHNSON—Cont.						
09-24	CB	FXF070920A	09/04/07	OVERNIGHT MAIL		33.50
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL		14.19
09-25	SS	DY070900610	08/01/07	DC TEL EQUIP (TRANSFER)		48.00
09-25	SS	DY070901193	08/01/07	DC TEL SERVICE (TRANSFER)		143.00
09-25	SS	DY070905763	08/01/07	DC TEL TOLLS (TRANSFER)		910.44
09-25	SS	DY070906881	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		73.92
09-25	SS	DY070909869	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		24.77
09-28	P1	07TX0300308	08/08/07	TELECOMMUNICATIONS CHARGES		69.17
09-28	P1	07TX0300309	08/08/07	TELECOMMUNICATIONS CHARGES		45.70
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL		27.85
09-28	CB	FXF070927A	09/17/07	OVERNIGHT MAIL		7.14
				RENT, COMMUNICATION, UTILITIES TOTALS		18,089.49
PRINTING AND REPRODUCTION						
09-04	P1	07TX0300270	08/21/07	PRINTING AND REPRODUCTION		369.50
09-24	P1	07TX0300291	09/13/07	PRINTING AND REPRODUCTION		130.95
09-24	P1	07TX0300296	08/24/07	PRINTING AND REPRODUCTION		90.00
				PRINTING AND REPRODUCTION TOTALS:		590.45
OTHER SERVICES						
07-06	P1	07TX0300236	04/01/07	EMAIL AND WEB RELATED SERVICES		447.00
08-15	P1	07TX0300255	06/26/07	JANITORIAL AND RELATED SERVICE		151.50
08-15	P1	07TX0300256	06/26/07	JANITORIAL AND RELATED SERVICE		479.01
08-20	P1	07TX0300265	08/13/07	TRAINING		325.00
08-20	P1	07TX0300269	06/01/07	SERVICE CONTRACT		1,075.50
09-24	P1	07TX0300303	10/10/07	INSURANCE		801.73
09-24	HR	397368	04/10/07	REFUND: OVERPAYMENT		-61.30
09-28	P1	07TX0300304	08/24/07	SECURITY AND RELATED SERVICE		1,028.38
09-28	P1	07TX0300305	08/23/07	SECURITY AND RELATED SERVICE		126.23
09-28	P1	07TX0300306	08/27/07	SECURITY AND RELATED SERVICE		866.00
09-28	P1	07TX0300307	08/23/07	SECURITY AND RELATED SERVICE		101.22
				OTHER SERVICES TOTALS:		5,340.27
SUPPLIES AND MATERIALS						
07-06	P1	07TX0300237	06/29/07	OFFICE SUPPLIES		328.95
07-06	P1	07TX0300235	06/20/07	FOOD & BEVERAGE FOR MEETINGS		14.00
07-09	P1	07TX0300234	06/19/07	FOOD & BEVERAGE FOR MEETINGS		10.00
07-19	P1	07TX0300241	05/27/07	BOTTLED WATER		60.74
07-26	P2	05S45929	06/27/07	HP TONER - # 039644		318.00
07-26	P1	07TX0300242	06/01/07	PUBLICATION/REFERENCE MATERIAL		436.92
07-26	P1	07TX0300243	06/29/07	PUBLICATION/REFERENCE MATERIAL		258.00
07-31	SP	DY070700199	07/20/07	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	SI	DY070700663	07/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	SI	DY070700462	07/01/07	OFFICE SUPPLY (TRANSFER)		238.56
08-03	P1	07TX0300251	07/12/07	FOOD & BEVERAGE FOR MEETINGS		193.60
08-13	P1	07TX0300254	09/06/07	PUBLICATION/REFERENCE MATERIAL		39.95

08-15	P1	07X03000488	LINDSEY RAY	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	20.65
08-15	P1	07X0300249	DO	07/22/07	07/22/07	FOOD & BEVERAGE FOR MEETINGS	11.25
08-15	P1	07X03000489	MCMINNEY COURIER-GAZETTE	08/10/08	08/10/08	PUBLICATION/REFERENCE MATERIAL	112.50
08-20	P1	07X0300261	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	70.71
08-20	P1	07X0300260	MATRIX INDUSTRIES INC	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	142.85
08-20	P1	07X0300266	TEXAS PRESS CLIPPING	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	86.00
08-31	SF	DV070800239		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-55.00
08-31	SF	DV070800795		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DV070800449		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	131.03
09-04	P1	07X0300273	MATRIX INDUSTRIES INC	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	169.80
09-04	P1	07X0300278	OFFICE DEPOT	07/13/07	08/13/07	OFFICE SUPPLIES	40.45
09-06	P2	GSS46203	ALLIANCE MICRO	07/30/07	07/30/07	TONER CARTRIDGE - # (Q3960A)	170.00
09-19	P1	07X0300288	DEANNA R. KUYKENDALL	04/17/07	04/17/07	OFFICE SUPPLIES	224.27
09-19	P1	07X0300285	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER	138.95
09-19	P1	07X0300286	THE WASHINGTON TIMES	10/11/07	10/10/08	PUBLICATION/REFERENCE MATERIAL	236.54
09-24	P1	07X0300292	LEXIS-NEXIS	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	436.92
09-24	P1	07X0300302	RAY HUFFINES CHEVROLET	09/07/07	09/07/07	LEASED AUTO EXPENSE	32.05
09-24	P1	07X0300297	TEXAS PRESS CLIPPING	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	86.00
09-30	SF	DV070900205		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-158.75
09-30	SF	DV070900695		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DV070900457		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	353.77
07-30	S8	MA000719856	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,637.00
07-30	S8	PL000727720		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
08-30	S8	MA000728993		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,637.00
08-30	S8	PL000736490		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
09-27	S8	MA000738861		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,637.00
09-27	S8	PL000745202		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	337.42
EQUIPMENT TOTALS:							11,923.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,785.94
OFFICE TOTALS:							271,785.94
SUPPLIES AND MATERIALS TOTALS:							3,637.00
08-10	P2	OSM33729	CDW GOVERNMENT INC	12/26/06	12/26/06	CAMERA - CANON POWERSHOT S0700	376.99
08-10	P2	OSM33729	DO	12/26/06	12/26/06	SIMPLE IG SECURE DIGITAL CARD	32.10
08-10	P2	OSM34238	DO	01/23/07	01/23/07	PRINTER - HP PS D7360 32/31PPM	220.29
09-17	P2	OSM33731	DO	12/26/06	12/26/06	PRINTER - HP PHOTOSMART D7360	241.09
EQUIPMENT							870.47
08-10	F2	RN000019836	CDW GOVERNMENT INC	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00
08-10	F2	RN000019836	DO	08/03/07	08/03/07	COMPUTER - HP DC5700 3.0GHZ	1,333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SAM JOHNSON—Con.						
08-10	F2	RN000019836	08/03/07	COMPUTER - HP D65700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019836	08/03/07	COMPUTER - HP D65700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019836	08/03/07	COMPUTER - HP D65700 3.0GHZ	1,333.00	1,333.00
08-10	F2	RN000019837	08/03/07	COMPUTER - HP D65700 3.0GHZ	1,331.00	1,331.00
08-10	F2	RN000019837	08/03/07	PRINTER - HP LASERJET 2840	934.00	934.00
09-17	F2	RN000020201	09/04/07	PRINTER - HP LJ 2840	934.00	934.00
09-17	F2	RN000020201	09/04/07	PRINTER - HP LJ 2840	934.00	934.00
EQUIPMENT TOTALS:					17,463.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,333.47	
OFFICE TOTALS:					18,333.47	

2007 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,902.78
PERSONNEL COMPENSATION	1,826.03
PERSONNEL BENEFITS	682,213.50
TRAVEL	704.07
RENT, COMMUNICATION, UTILITIES	17,794.72
PRINTING AND REPRODUCTION	19,837.77
OTHER SERVICES	57,916.11
SUPPLIES AND MATERIALS	13,190.00
EQUIPMENT	8,923.47
	7,823.49
	9,949.90
	21,792.91
	7,314.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,813.11
OFFICE TOTALS:	292,813.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200719800	06/01/07	FRANKED MAIL	938.26
08-20	04	NW200728000	07/01/07	FRANKED MAIL	486.10
08-31	SF	DY070800392	09/01/07	FRANKED MAIL	-233.46
09-25	04	NW200726400	08/01/07	FRANKED MAIL	635.13
PERSONNEL COMPENSATION					1,826.03
BLOOMER, JOHN P.					
BORG, STEPHEN A.					
CALLAHAN, JENNIFER					
CIRKS, JEREMY R.					
CLARKE, JEROME T.					
FREDRICK, ROBERT C.					
HARDING, MARY E.					
JOHNSON, KEVIN J.					
JONES, MATTHEW P.					
KELLY, BRIAN D.					
FRANKED MAIL TOTALS:					17,745.00
					18,750.00
					10,258.23
					27,606.84
					30,957.00
					8,988.81
					10,099.83
					8,337.12
					8,932.62
					17,027.90

07-31	S7	07212000163	KINDT JR, JOHN W	07/01/07	08/31/07	STAFF ASSISTANT	2,650.00
08-01	S7	07213000163	MASCHO, JENNIFER B	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	14,250.00
08-02	S7	07214000162	MORRIS, JOHN S	07/01/07	09/30/07	CASEWORKER	5,898.90
08-31	S7	07243000161	REYNOLDS, LARRY D	07/01/07	09/30/07	DISTRICT AIDE	7,022.49
09-28	S7	07211000166	SMITH, KEVIN M	07/01/07	09/30/07	SCHEDULER	12,009.81
			STOTLER, BRADLEY S	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,250.00
			SUESS, AMY E	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	7,950.00
			WILLIAM A KYLES II	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,975.00
						PERSONNEL COMPENSATION TOTALS:	224,709.55
PERSONNEL BENEFITS							
07-31	S7	07212000163		07/01/07	07/31/07	TRANSIT BENEFITS	312.05
08-01	S7	07213000163		07/01/07	07/31/07	TRANSIT BENEFITS	-312.05
08-02	S7	07214000162		07/01/07	07/31/07	TRANSIT BENEFITS	312.07
08-31	S7	07243000161		08/01/07	08/31/07	TRANSIT BENEFITS	195.40
09-28	S7	07211000166		09/01/07	09/30/07	TRANSIT BENEFITS	196.60
						PERSONNEL BENEFITS TOTALS:	704.07
TRAVEL							
07-02	P1	071L1500394	BRIAN D KELLY	04/10/07	04/26/07	PRIVATE AUTO MILEAGE	132.00
07-02	P1	071L1500395	DO	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	209.44
07-02	P1	071L1500396	DO	06/14/07	06/18/07	PRIVATE AUTO MILEAGE	220.00
07-02	P1	071L1500397	KEVIN J JOHNSON	05/07/07	05/31/07	PRIVATE AUTO MILEAGE	13.64
07-11	P1	071L1500402	CITIBANK GOV CARD SERVICE	05/31/07	06/04/07	LODGING	134.40
07-11	P1	071L1500420	JOHN BLOOMER	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	44.00
07-11	P1	071L1500412	KEVIN J JOHNSON	06/04/07	06/27/07	PRIVATE AUTO MILEAGE	499.40
07-11	P1	071L1500415	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION	23.00
07-11	P1	071L1500416	DO	06/18/07	06/20/07	LODGING	462.58
07-11	P1	071L1500408	LARRY REYNOLDS	06/06/07	06/20/07	PRIVATE AUTO MILEAGE	288.64
07-11	P1	071L1500409	DO	06/06/07	06/07/07	LODGING	83.60
07-11	P1	071L1500405	MARY ELIZABETH HARDING	06/07/07	06/28/07	PRIVATE AUTO MILEAGE	229.24
07-11	P1	071L1500419	MATTHEW PAUL JONES	06/05/07	06/21/07	PRIVATE AUTO MILEAGE	311.24
07-26	P1	071L1500424	CITIBANK GOV CARD SERVICE	05/29/07	05/29/07	AIRFARE MASCHO DC-DIST #2466	525.60
07-26	P1	071L1500425	DO	06/04/07	06/06/07		141.80
07-26	P1	071L1500426	DO	06/04/07	06/06/07	AIRFARE MEMBER DIST-DC #5580	94.40
07-26	P1	071L1500427	DO	06/06/07	06/08/07	AIRFARE MORRIS DIST-DC #4992	420.81
07-26	P1	071L1500428	DO	06/07/07	06/11/07	AIRFARE MBR DC-DIST #9740	210.40
07-26	P1	071L1500429	DO	06/11/07	06/13/07	AIRFARE MBR DIST-DC #4851	260.40
07-26	P1	071L1500430	DO	06/15/07	06/18/07	AIRFARE MBR DC-DIST #0836	262.80
07-26	P1	071L1500431	DO	06/16/07	06/20/07	AIRFARE MBR DIST-DC #6596	519.40
07-26	P1	071L1500432	DO	06/22/07	06/26/07	AIRFARE MBR DC-DIST #4765	260.40
07-26	P1	071L1500433	DO	06/25/07	06/27/07	AIRFARE MBR DIST-DC #6441	260.40
07-26	P1	071L1500434	DO	06/07/07	06/11/07	AIRFARE CLARKE DC-DIST-DC 5074	525.60
07-26	P1	071L1500435	DO	06/11/07	06/13/07	AIRFARE CLARK DIST-DC #0370	210.40
07-26	P1	071L1500436	DO	06/18/07	06/20/07	AIRFARE JOHNSON DIST-DC 7502	852.31
07-26	P1	071L1500437	DO	06/20/07	06/22/07	AIRFARE JOHNSON DC-DIST #9968	210.40
07-26	P1	071L1500438	JENNIFER L MASCHO	06/22/07	06/22/07	AIRLINE TRAVEL FEE	10.00
08-10	P1	071L1500450	DO	06/03/07	06/05/07	CAR RENTAL	88.59
08-10	P1	071L1500451	DO	06/04/07	06/05/07	LODGING	88.79
08-10	P1	071L1500452	DO	06/03/07	06/04/07	LODGING	110.88
08-10	P1	071L1500447	KEVIN J JOHNSON	07/16/07	07/20/07	LODGING	741.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
08-20	P1	07LL1500468	CITIBANK GOV CARD SERVICE	07/03/07	LOGGING	141.12
08-20	P1	07LL1500469	DO	07/16/07	K. JOHNSON #0583 AF DIST DC	525.60
08-20	P1	07LL1500470	DO	06/26/07	LOGGING	693.87
08-20	P1	07LL1500471	DO	06/28/07	AIRFARE MEMBER DC-DIST #5004	284.40
08-20	P1	07LL1500472	DO	07/10/07	AIRFARE MEMBER DC-DIST #9152	260.40
08-20	P1	07LL1500473	DO	07/13/07	AIRFARE MEMBER DC-DIST-DC	262.80
08-20	P1	07LL1500474	DO	07/17/07	AIRFARE MEMBER DIST-DC #8170	210.40
08-20	P1	07LL1500475	DO	07/19/07	TRAVEL CARD FEE	10.00
08-20	P1	07LL1500476	DO	07/19/07	AIRFARE MEMBER DC-DIST #2059	284.40
08-20	P1	07LL1500477	DO	07/24/07	AIRFARE MEMBER DIST-DC #8170	210.40
08-20	P1	07LL1500478	DO	07/23/07	TRAVEL CARD FEE	10.00
08-20	P1	07LL1500480	HON. TIMOTHY V. JOHNSON	04/17/07	PRIVATE AUTO MILEAGE	1,689.60
08-20	P1	07LL1500465	LARRY REYNOLDS	07/05/07	PRIVATE AUTO MILEAGE	170.28
08-20	P1	07LL1500455	MARY ELIZABETH HARDING	07/12/07	PRIVATE AUTO MILEAGE	96.36
08-20	P1	07LL1500457	MATTHEW PAUL JONES	07/10/07	PRIVATE AUTO MILEAGE	209.88
09-04	P1	07LL1500485	JOHN BLOOMER	08/10/07	MEALS ON TRAVEL	4.91
09-04	P1	07LL1500481	KEVIN J. JOHNSON	07/06/07	PRIVATE AUTO MILEAGE	548.24
09-11	P1	07LL1500496	CITIBANK GOV CARD SERVICE	07/30/07	AIRFARE CLARKE DC-DIST-DC 8631	404.60
09-11	P1	07LL1500497	DO	07/30/07	AIRFARE STOTLER DC-DIST-DC 8632	404.60
09-11	P1	07LL1500498	DO	08/13/07	AIRFARE CLARKE DC-DIST-DC 6494	283.60
09-11	P1	07LL1500499	DO	08/29/07	AF FREDERICK DC-DIST-DC 8219	283.60
09-11	P1	07LL1500500	DO	07/27/07	AIRFARE MEMBER DC-DIST 8628	141.80
09-11	P1	07LL1500501	DO	07/31/07	AIRFARE MEMBER DC-DIST 6679	210.40
09-11	P1	07LL1500502	DO	08/05/07	AIRFARE MEMBER DIST-DC 0090	210.40
09-11	P1	07LL1500503	DO	08/16/07	LOGGING	61.60
09-11	P1	07LL1500504	DO	08/17/07	LOGGING	73.35
09-11	P1	07LL1500505	DO	08/16/07	LOGGING	165.76
09-11	P1	07LL1500515	DO	08/20/07	LOGGING	230.88
09-11	P1	07LL1500488	JOHN BLOOMER	08/09/07	MEALS ON TRAVEL	25.35
09-11	P1	07LL1500498	KEVIN J. JOHNSON	08/16/07	PRIVATE AUTO MILEAGE	620.55
09-11	P1	07LL1500509	LARRY REYNOLDS	08/31/07	PRIVATE AUTO MILEAGE	172.92
09-11	P1	07LL1500516	MARY ELIZABETH HARDING	08/01/07	PRIVATE AUTO MILEAGE	91.49
09-11	P1	07LL1500511	MATTHEW PAUL JONES	08/09/07	PRIVATE AUTO MILEAGE	173.68
09-11	P1	07LL1500486	MATTHEW PAUL JONES	08/31/07	PRIVATE AUTO MILEAGE	80.96
09-11	P1	07LL1500518	ROBERT C. FREDERICK	08/29/07	PRIVATE AUTO MILEAGE	100.00
09-24	P1	07LL1500526	MATTHEW PAUL JONES	09/17/07	PRIVATE AUTO MILEAGE	17,794.72
RENT, COMMUNICATION UTILITIES						TRAVEL TOTALS:
07-02	P1	07LL1500393	AMEREN CIGPS	06/13/07	UTILITIES	88.94
07-02	P1	07LL1500392	ATT	07/06/07	TELECOMMUNICATIONS CHARGES	332.87
07-02	P1	07LL1500391	CONSOLIDATED COMMUNICATIONS	06/06/07	TELECOMMUNICATIONS CHARGES	295.11
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	43.98
07-11	P1	07LL1500401	AMERENIP	05/29/07	UTILITIES	154.93
07-11	P1	07LL1500414	AT & T	05/17/07	TELECOMMUNICATIONS CHARGES	44.51

07-11	P1	07IL1500400	CITY OF CHARLESTON	05/29/07	06/28/07	UTILITIES	40.22
07-11	P1	07IL1500413	INSIGHT COMMUNICATIONS	06/20/07	06/20/07	UTILITIES	50.37
07-11	P1	07IL1500398	VERIZON NORTHWEST	06/25/07	06/25/07	TELECOMMUNICATIONS CHARGES	166.01
07-11	P1	07IL1500399	DO	06/25/07	06/25/07	TELECOMMUNICATIONS CHARGES	202.59
07-13	P9	FXF070712A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	20.27
07-20	P9	IL150380707	DEPOT PARTNERSHIP	07/01/07	07/31/07	MT. CARMEL RENT	440.00
07-20	P9	IL150580707	JULIE TUNER	07/01/07	07/31/07	RENT - BLOOMINGTON	625.00
07-20	P9	IL150180707	ROMANEK CHAMPAIGN LLC	07/01/07	07/31/07	CHAMPAIGN - RENT	2,160.00
07-20	P9	IL150280707	SENSIBLE CINEMA INC	07/01/07	07/31/07	CHARLESTON RENT	500.00
07-21	P8	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	07/05/07	OVERNIGHT MAIL	60.13
07-30	S6	IL949280707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT DANVILLE	194.00
07-31	S5	DY070800305		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800970		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070803407		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	786.58
07-31	S5	DY070806772		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	53.66
07-31	S5	DY070808171		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	103.59
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	31.07
08-03	CB	FXF070802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	67.81
08-10	P1	07IL1500446	AMEREN CIGPS	06/13/07	07/13/07	UTILITIES	101.06
08-10	P1	07IL1500445	ATT	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	340.57
08-10	P1	07IL1500453	CONSOLIDATED COMMUNICATIONS	07/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	292.92
08-10	P1	07IL1500448	FEDERAL EXPRESS	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	19.37
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	60.13
08-10	P1	07IL1500454	INSIGHT COMMUNICATIONS	07/20/07	07/20/07	UTILITIES	55.32
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	69.97
08-20	P1	07IL1500459	AMERENIP	07/02/07	07/31/07	UTILITIES	162.55
08-20	P1	07IL1500464	CITY OF CHARLESTON	06/29/07	07/28/07	UTILITIES	38.39
08-20	P9	IL150380708	DEPOT PARTNERSHIP	08/01/07	08/31/07	MT. CARMEL RENT	440.00
08-20	P9	IL150580708	JULIE TUNER	08/01/07	08/31/07	RENT - BLOOMINGTON	625.00
08-20	P9	IL150180708	ROMANEK CHAMPAIGN LLC	08/01/07	08/31/07	CHAMPAIGN - RENT	2,160.00
08-20	P9	IL150280708	SENSIBLE CINEMA INC	08/01/07	08/31/07	CHARLESTON RENT	500.00
08-20	P1	07IL1500462	VERIZON NORTH	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	126.18
08-20	P1	07IL1500463	DO	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	200.87
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	29.52
08-30	S5	DY0708080286		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY0708080940		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	98.00
08-30	S5	DY0708083266		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	806.16
08-30	S5	DY0708086451		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08-30	S5	DY0708087875		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	135.58
08-30	S6	IL949280708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT DANVILLE	194.00
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/20/07	08/20/07	OVERNIGHT MAIL	6.83
09-04	P1	07IL1500484	ATT	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	303.95
09-04	P1	07IL1500483	CONSOLIDATED COMMUNICATIONS	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	292.84
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	17.00
09-11	P1	07IL1500490	AMEREN CIGPS	07/13/07	08/14/07	UTILITIES	99.64
09-11	P1	07IL1500517	AMERENIP	07/13/07	08/29/07	UTILITIES	145.98
09-11	P1	07IL1500510	CITY OF CHARLESTON	07/19/07	08/28/07	UTILITIES	34.00
09-11	P1	07IL1500492	INSIGHT COMMUNICATIONS	08/25/07	09/04/07	UTILITIES	50.37
09-11	P1	07IL1500493	KEVIN SMITH	08/23/07	08/23/07	POSTAGE/MAILING SERVICE	20.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
09-11	P1	07L1500507	08/25/07	VERIZON NORTH		201.12
09-11	P1	07L1500508	08/25/07	DO		126.05
09-14	CB	FXF070913A	09/04/07	FEDERAL EXPRESS CORP		6.07
09-20	P9	IL1503R0709	09/01/07	DEPOT PARTNERSHIP		440.00
09-20	P9	IL1505R0709	09/30/07	JULIE TUNER		625.00
09-20	P9	IL1501R0709	09/30/07	ROMANEK CHAMPAIGN, LLC		2,160.00
09-20	P9	IL1502R0709	09/30/07	SENSIBLE CINEMA INC		500.00
09-24	P1	07L1500525	08/09/07	ATT		301.14
09-24	P1	07L1500524	09/06/07	CONSOLIDATED COMMUNICATIONS		290.08
09-24	CB	FXF070920A	09/06/07	FEDERAL EXPRESS CORP		155.56
09-25	SS	DY070900278	08/01/07	DC TEL EQUIP (TRANSFER)		40.00
09-25	SS	DY070900918	08/01/07	DC TEL SERVICE (TRANSFER)		98.00
09-25	SS	DY070903305	08/01/07	DC TEL TOLLS (TRANSFER)		411.68
09-25	SS	DY070906592	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		56.03
09-25	SS	DY070908001	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		104.06
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL		6.83
09-28	SS	IL1492R0709	09/30/07	GSA RENT DANVILLE		194.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,837.77
PRINTING AND REPRODUCTION						
07-11	P5	7M3736602	04/02/07	MASSPRINTING#2		9,229.20
08-06	P2	05F45633	06/06/07	500- WHITE STOCK BUSINESS CARD		36.95
08-27	S3	07239000101	08/31/07	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		9,285.65
OTHER SERVICES						
07-30	P1	07L1500444	01/06/07	EMAIL AND WEB RELATED SERVICES		7,500.00
07-30	S6	IL1492S0707	07/31/07	SECURITY DANVILLE		7.83
08-20	P1	07L1500458	07/31/07	JANITORIAL AND RELATED SERVICE		150.00
08-30	S6	IL1492S0708	08/31/07	SECURITY DANVILLE		7.83
09-11	P1	07L1500495	09/30/07	JANITORIAL AND RELATED SERVICE		150.00
09-28	S6	IL1492S0709	09/30/07	SECURITY DANVILLE		7.83
				OTHER SERVICES TOTALS:		7,823.49
SUPPLIES AND MATERIALS						
07-02	P1	07L1500389	05/25/07	BOTTLED WATER		11.62
07-02	P1	07L1500390	06/30/07	BOTTLED WATER		11.00
07-11	P1	07L1500410	06/25/07	BOTTLED WATER		11.62
07-11	P1	07L1500403	06/30/07	HABITATION EXPENSE		18.00
07-11	P1	07L1500404	07/01/07	HABITATION EXPENSE		18.00
07-11	P1	07L1500418	07/19/07	PUBLICATION/REFERENCE MATERIAL		183.85
07-11	P1	07L1500406	06/22/07	OFFICE SUPPLIES		114.99
07-11	P1	07L1500407	06/22/07	OFFICE SUPPLIES		119.85
07-11	P1	07L1500417	06/26/07	OFFICE SUPPLIES		48.99
07-11	P1	07L1500421	06/19/07	OFFICE SUPPLIES		468.46
07-11	P1	07L1500411	06/15/07	OFFICE SUPPLIES		7.47
				REGARDS OFFICE PLUS		

STATEMENT OF DISBURSEMENTS

1352

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
2006 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	P1	07/11500423	12/05/06	XEROX CORPORATION	414.00	414.00
					414.00	414.00
					414.00	414.00
					OFFICE TOTALS:	292,813.11
2007 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,452.21	479.14
					PERSONNEL COMPENSATION	228,663.85
					PERSONNEL BENEFITS	550.83
					TRAVEL	13,877.48
					RENT, COMMUNICATION UTILITIES	24,050.59
					PRINTING AND REPRODUCTION	5,588.04
					OTHER SERVICES	5,329.50
					SUPPLIES AND MATERIALS	38,815.96
					EQUIPMENT	30,338.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,089.66
					OFFICE TOTALS:	313,089.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	UNITED STATES POSTAL SERVICE	264.49	264.49
08-20	04	NW200722801	07/01/07	DO	146.12	146.12
09-25	04	NW200726401	08/01/07	DO	83.53	83.53
09-30	SF	DV070500421	09/30/07	DO	-15.00	-15.00
					FRANKED MAIL TOTALS:	479.14
PERSONNEL COMPENSATION						
					ABBOTT, STEVEN M.	10,250.01
					AWAN, IMRAN	6,249.99
					BOZMAN JR, WILLIAM	10,500.00
					CHARLES, BEVERLY R.	12,624.99
					CORAMU, THERESA L.	14,499.99
					DION, NOAH D.	2,889.47
					DROSS, DARRELL R.	17,499.99
					GUYE, MELVENIA J.	18,999.99
					HAMMOND, ERIC	3,334.00
					DO	2,333.33
					KING-GREEN, LALLA B.	15,000.00
					CONGRESSIONAL AIDE	
					SHARED EMPLOYEE	
					STAFF ASSISTANT	
					CASEWORKER	
					HEALTH CARE LIAISON	
					TEMPORARY EMPLOYEE	
					TAX COUNSEL	
					LEGISLATIVE DIRECTOR	
					PAID INTERN	
					STAFF ASSISTANT	
					SCHEDULER/OFFICE MANAGER	

MOBLEY DAWN KELLY	07/01/07	09/30/07	COUNSEL	2,625.00
OKOYE, NWIA J.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,261.26
PINKNEY, BETTY K.	07/01/07	09/30/07	DISTRICT DIRECTOR	20,600.01
RAINS, ROBERT B.	07/01/07	07/31/07	STAFF ASSISTANT	2,333.33
REED, SAULETTE	07/01/07	09/30/07	OFFICE MANAGER	9,800.01
TAYLOR, MICHAEL E.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,000.00
WASSERMAN, AARON S.	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
WILLIAMS, NICOLE Y.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	14,424.99
WILLOUGHBY, JEANNE P.	07/01/07	09/30/07	CHIEF OF STAFF	32,437.50
			PERSONNEL COMPENSATION TOTALS:	228,663.85
PERSONNEL BENEFITS				
07-31 S7 07212000321	07/01/07	07/31/07	TRANSIT BENEFITS	184.01
08-01 S7 07213000320	07/01/07	07/31/07	TRANSIT BENEFITS	-184.01
08-02 S7 07214000319	07/01/07	07/31/07	TRANSIT BENEFITS	184.03
08-31 S7 07243000315	08/01/07	08/31/07	TRANSIT BENEFITS	182.80
09-28 S7 07271000324	09/01/07	09/30/07	TRANSIT BENEFITS	184.00
			PERSONNEL BENEFITS TOTALS:	550.83
TRAVEL				
07-02 P1 070H1100242	05/01/07	05/11/07	TRAVEL SUBSISTENCE	808.20
07-02 P1 070H1100238	04/05/07	04/23/07	GASOLINE	56.40
07-02 P1 070H1100240	06/05/07	06/05/07	GASOLINE	53.47
07-02 P1 070H1100239	06/08/07	06/09/07	TRAVEL SUBSISTENCE	419.47
07-04 P1 070H1100243	02/02/07	06/14/07	PRIVATE AUTO MILEAGE	378.32
07-19 P1 070H1100257	06/05/07	06/21/07	R/T AIR TRAVEL	2,568.00
07-19 P1 070H1100252	04/05/07	04/05/07		737.97
07-19 P1 070H1100253	06/29/07	07/05/07	GASOLINE	72.42
07-19 P1 070H1100260	04/05/07	06/27/07	PRIVATE AUTO MILEAGE	182.16
07-20 P9 0H11010707	07/01/07	07/31/07	LEASED AUTO/07 300 TOURING	737.45
08-09 P1 070H1100266	01/04/07	07/19/07	TRAVEL SUBSISTENCE	364.70
08-09 P1 070H1100264	07/23/07	07/23/07	TRAVEL SUBSISTENCE	1,016.52
08-09 P1 070H1100265	05/07/07	05/25/07	TRAVEL SUBSISTENCE	1,429.91
08-10 P1 070H1100263	05/04/07	07/24/07	GASOLINE	88.84
08-14 P1 070H1100278	07/01/07	07/28/07	AIRFARE TO/FROM DISTRICT	1,105.60
08-20 P9 0H11010708	08/01/07	08/31/07	LEASED AUTO/07 300 TOURING	737.45
08-23 P1 070H1100293	08/06/07	08/10/07	TRAVEL SUBSISTENCE	625.54
08-23 P1 070H1100284	06/18/07	08/16/07	PRIVATE AUTO MILEAGE	253.52
09-10 P1 070H1100300	07/08/07	09/01/07	PRIVATE AUTO MILEAGE	139.68
09-19 P1 070H1100306	08/09/07	08/30/07	LOGGING	342.94
09-19 P1 070H1100308	09/10/07	09/10/07	GASOLINE	10.00
09-19 P1 070H1100308	08/29/07	09/05/07	LOCAL TRANSPORTATION	28.00
09-19 P1 070H1100305	09/11/07	09/11/07	LOCAL TRANSPORTATION	15.00
09-19 P1 070H1100307	09/01/07	09/30/07	LEASED AUTO/07 300 TOURING	737.45
09-20 P9 0H11010709	08/07/07	09/21/07	TRAVEL SUBSISTENCE	348.98
09-28 P1 070H1100313	02/12/07	09/20/07	TRAVEL SUBSISTENCE	454.74
09-28 P1 070H1100312	06/29/07	09/13/07	PRIVATE AUTO MILEAGE	50.92
09-28 P1 070H1100311	09/14/07	09/18/07	PRIVATE AUTO MILEAGE	113.83
			TRAVEL TOTALS:	13,877.48
RENT, COMMUNICATION, UTILITIES				
07-02 P1 070H1100241	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	67.22
			VERIZON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HOM. STEPHANIE TUBBS JONES—Cont.						
07-06	CB FK070705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL		6.96
07-06	PI 070H1100246	PR NEWSWIRE	06/07/07	NEWSWIRE SERVICE		770.00
07-06	PI 070H1100248	TIME WARNER CABLE	06/14/07	UTILITIES		158.40
07-13	CB FK070712A	FEDERAL EXPRESS CORP	07/01/07	OVERNIGHT MAIL		80.76
07-17	PI 070H1100251	POSTMASTER, WASHINGTON, D.C.	05/15/07	POSTAGE/MAILING SERVICE		410.00
07-19	PI 070H1100256	PR NEWSWIRE	06/29/07	NEWSWIRE SERVICE		540.00
07-20	P9 0H11010707	CLEVELAND LIMITED PARTNERSHIP	07/01/07	SHAKER HEIGHTS-RENT		2,006.00
07-20	P9 0H11020707	DO	07/01/07	SHAKER HEIGHTS RENT		2,307.00
07-21	CB FK070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	42.55	
07-26	OP 07GS070402	GENERAL SERVICES ADMIN	04/01/07	TELECOMMUNICATIONS CHARGES		588.19
07-26	OP 07GS070502	DO	05/01/07	TELECOMMUNICATIONS CHARGES		573.24
07-31	S5 0Y070805040		06/01/07	DC TEL EQUIP (TRANSFER)		60.00
07-31	S5 0Y070801159		06/01/07	DC TEL SERVICE (TRANSFER)		138.00
07-31	S5 0Y070805194		06/01/07	DC TEL TOLLS (TRANSFER)		1,253.88
07-31	S5 0Y070809574		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		32.78
08-01	CB FK070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	31.73	
08-03	CB FK070802A	DO	07/18/07	OVERNIGHT MAIL	24.92	
08-08	CB FK070809B	DO	07/18/07	OVERNIGHT MAIL	43.92	
08-13	PI 070H1100267	PR NEWSWIRE	07/10/07	NEWSWIRE SERVICE	590.00	
08-13	P2 HC0702917	VERIZON WIRELESS	07/25/07	8830 BLACKBERRY	149.99	
08-14	PI 070H1100272	TIME WARNER CABLE	07/16/07	UTILITIES	56.04	
08-17	CB FK070816A	FEDERAL EXPRESS CORP	08/01/07	OVERNIGHT MAIL	35.78	
08-20	P9 0H11020708	CLEVELAND LIMITED PARTNERSHIP	08/01/07	SHAKER HEIGHTS RENT		2,307.00
08-23	PI 070H1100281	CON GOVERNMENT INC. C/O ISM IN	08/07/07	TELECOMMUNICATIONS CHARGES	68.00	
08-23	OP 07GS070602	GENERAL SERVICES ADMIN	06/01/07	TELECOMMUNICATIONS CHARGES	581.69	
08-23	PI 070H1100285	PR NEWSWIRE	07/26/07	NEWSWIRE SERVICE	230.00	
08-23	PI 070H1100286	DO	08/01/07	NEWSWIRE SERVICE		180.00
08-23	PI 070H1100287	DO	08/03/07	NEWSWIRE SERVICE	180.00	
08-24	CB FK070823078	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	44.90	
08-30	S5 0Y070800521		07/01/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5 0Y070801129		07/01/07	DC TEL SERVICE (TRANSFER)	138.00	
08-30	S5 0Y070804948		07/01/07	DC TEL TOLLS (TRANSFER)	1,442.95	
08-30	S5 0Y070809594		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.53	
08-30	P2 HC070703118	VERIZON WIRELESS	08/16/07	VM-8830	149.99	
08-30	P2 HC070703118	DO	08/16/07	OVERNIGHT DELIVERY	14.59	
08-31	CB FK070830B	FEDERAL EXPRESS CORP	08/15/07	OVERNIGHT MAIL	28.28	
09-07	CB FK070906B	DO	08/22/07	OVERNIGHT MAIL	23.26	
09-14	CB FK070913A	DO	08/30/07	OVERNIGHT MAIL	23.88	
09-17	OP 07GS070703	GENERAL SERVICES ADMIN	07/01/07	TELECOMMUNICATIONS CHARGES	303.06	
09-19	PI 070H1100302	TIME WARNER CABLE	09/01/07	UTILITIES	12.77	
09-19	PI 070H1100304	UNIVERSITY INFORMATION SVC.	08/31/07		85.00	
09-19	PI 070H1100303	VERIZON	09/01/07	TELECOMMUNICATIONS CHARGES	66.11	
09-20	P9 0H11020709	CLEVELAND LIMITED PARTNERSHIP	09/01/07	SHAKER HEIGHTS RENT	2,307.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE TUBBS JONES—Con.						
08-13	PI 070H1100269	CRAN'S DETROIT BUSINESS	07/02/07	PUBLICATION/REFERENCE MATERIAL	39.00	
08-13	PI 070H1100270	OFFICE MAX CONTRACT INC.	07/05/07	OFFICE SUPPLIES	134.75	
08-14	PI 070H1100279	STAPLES	06/16/07	OFFICE SUPPLIES	42.01	
08-15	HR 397341	THE NEW YORK TIMES	04/26/07	REFUND/PAYMENT ERROR	-55.88	
08-17	CI NW200722804	DEER PARK	07/31/07	BOTTLED WATER	9.00	
08-17	CI NW200722804	DO	07/20/07	BOTTLED WATER	44.99	
08-17	CI NW200722804	DO	07/31/07	BOTTLED WATER	2.00	
08-17	CI NW200722804	G.NEIL	07/23/07	OFFICE SUPPLIES	221.79	
08-23	PI 070H1100290	IN THE NEWS	08/07/07	OFFICE SUPPLIES	222.00	
08-23	PI 070H1100288	OFFICE MAX CONTRACT INC.	08/03/07	OFFICE SUPPLIES	140.14	
08-23	PI 070H1100292	PAPER DIRECT	07/25/07	OFFICE SUPPLIES	263.85	
08-23	PI 070H1100289	THE DISTILLATA COMPANY	07/01/07	BOTTLED WATER	26.23	
08-23	PI 070H1100280	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	66.91	
08-31	SI DY070800379	IN THE NEWS	08/22/07	OFFICE SUPPLIES	222.00	
09-10	PI 070H1100295	NATIONAL JOURNAL GROUP, INC.	12/19/07	PUBLICATION/REFERENCE MATERIAL	1,260.00	
09-10	PI 070H1100298	OFFICE MAX CONTRACT INC.	08/07/07	OFFICE SUPPLIES	51.93	
09-10	PI 070H1100299	UNIVERSITY INFORMATION SVC.	06/30/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-10	PI 070H1100296	DO	07/31/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-10	PI 070H1100297	DO	08/03/07	FRAMING (TRANSFER)	34.00	
09-12	HV 07A90100224	SUN NEWSPAPERS	09/25/07	PUBLICATION/REFERENCE MATERIAL	42.80	
09-19	PI 070H1100301	DEER PARK	08/31/07	BOTTLED WATER	9.00	
09-20	CI NW200726204	DO	08/14/07	BOTTLED WATER	29.24	
09-20	CI NW200726204	DO	08/31/07	BOTTLED WATER	2.00	
09-28	PI 070H1100320	ECONOMIST	09/30/07	PUBLICATION/REFERENCE MATERIAL	52.77	
09-28	PI 070H1100317	THE DISTILLATA COMPANY	08/01/07	BOTTLED WATER	25.60	
09-30	SF DY070900176	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	-74.00	
09-30	SF DY070900666	DO	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	SI DY070900385	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	1,184.89	
EQUIPMENT					7,834.64	
SUPPLIES AND MATERIALS TOTALS:						
07-03	PI 07A61300306	INDEPENDENCE BUSINESS SUPPLY	01/20/07	DISTRICT OFFICE FURNITURE	26,246.00	
07-19	PI 070H1100254	CITICORP VENDOR FINANCE, INC.	06/29/07	MAINTENANCE AND REPAIRS	139.13	
07-19	PI 070H1100255	MERTECH BUSINESS SYSTEMS	06/25/07	EQUIPMENT MAINT (TRANSFER)	242.00	
07-30	S8 MA000721624	DO	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	
08-30	S8 MA000732135	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	
09-27	S8 MA000739560	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	
EQUIPMENT TOTALS:					30,338.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,089.63	
OFFICE TOTALS:					313,089.66	
2007 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,316.79	
					1,452.08	

STATEMENT OF DISBURSEMENTS

1358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALTER B. JONES—Con.						
09-28	S7	07271000255	09/01/07	09/30/07	TRANSIT BENEFITS	479.96
					PERSONNEL BENEFITS TOTALS:	1,323.27
TRAVEL						
07-06	P1	07NC0300253	06/22/07	06/25/07	PRIVATE AUTO MILEAGE	271.60
07-20	P1	07NC0300257	06/30/07	07/06/07	PRIVATE AUTO MILEAGE	502.95
07-26	P1	07NC0300271	07/13/07	07/16/07	PRIVATE AUTO MILEAGE	271.60
07-26	P1	07NC0300264	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	96.94
07-26	P1	07NC0300265	06/22/07	06/22/07	MEALS ON TRAVEL	7.39
07-26	P1	07NC0300266	06/18/07	06/20/07	TRAVEL SUBSISTENCE	256.94
08-08	P1	07NC0300276	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	271.60
08-14	P1	07NC0300281	07/27/07	07/30/07	PRIVATE AUTO MILEAGE	271.60
08-14	P1	07NC0300277	05/23/07	07/16/07	PRIVATE AUTO MILEAGE	203.70
08-14	P1	07NC0300278	07/16/07	07/16/07	MEALS ON TRAVEL	11.73
09-04	P1	07NC0300300	02/09/07	08/08/07	PRIVATE AUTO MILEAGE	305.55
09-04	P1	07NC0300296	08/05/07	08/07/07	PRIVATE AUTO MILEAGE	289.54
09-04	P1	07NC0300292	08/15/07	08/16/07	TRAVEL SUBSISTENCE	288.80
09-04	P1	07NC0300293	08/02/07	08/07/07	TRAVEL SUBSISTENCE	353.73
09-10	P1	07NC0300308	08/07/07	08/31/07	PRIVATE AUTO MILEAGE	58.66
09-11	P1	07NC0300311	08/12/07	08/31/07	TRAVEL SUBSISTENCE	1,423.48
09-13	P1	07NC0300304	08/21/07	08/28/07	TRAVEL SUBSISTENCE	807.92
09-13	P1	07NC0300309	09/08/07	09/08/07	PRIVATE AUTO MILEAGE	210.18
09-19	P1	07NC0300313	09/11/07	09/17/07	PRIVATE AUTO MILEAGE	339.02
09-27	P1	07NC0300321			PRIVATE AUTO MILEAGE	333.20
					TRAVEL TOTALS:	6,578.13
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX070705A	06/20/07	06/20/07	OVERNIGHT MAIL	22.79
07-06	CB	FX070705A	06/20/07	06/20/07	OVERNIGHT MAIL	83.30
07-13	CB	FX070712A	06/27/07	06/27/07	OVERNIGHT MAIL	21.84
07-13	CB	FX070712A	06/27/07	06/27/07	OVERNIGHT MAIL	18.15
07-19	P1	07NC0300254	06/25/07	06/25/07	POSTAGE/MAILING SERVICE	41.00
07-20	F9	NC030300707	07/01/07	07/31/07	GREENVILLE RENT	2,600.00
07-21	CB	FX070719A	06/22/07	06/22/07	OVERNIGHT MAIL	18.61
07-21	CB	FX070719A	07/05/07	07/05/07	OVERNIGHT MAIL	24.62
07-26	P1	07NC0300267	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	58.04
07-26	P1	07NC0300270	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	541.01
07-26	P1	07NC0300258	05/10/07	06/09/07	HIR GRAPHICS (TRANSFER)	372.50
07-30	S3	07211G00046	07/01/07	07/31/07	RECORDING (TRANSFER)	160.00
07-30	S4	07211001046	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	804.10
07-31	S5	DY070800444	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	48.00
07-31	S5	DY070801081	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	128.00
07-31	S5	DY070804451	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,218.46
07-31	S5	DY070806888	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	35.55
07-31	S5	DY070808962	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.41

08-01	CB	FX070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	15.19
08-01	CB	FX1070731A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	23.56
08-03	P2	HC00703175	TELECOMMUNICATIONS TECHNOLOGIES, I	05/08/07	05/08/07	CELLULAR TELECOMMUNICATIONS CHARGES	279.90
08-03	P1	07NC0300274	EMBARQ	08/18/07	08/18/07	TELECOMMUNICATIONS CHARGES	385.95
08-03	CB	FX1070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	24.18
08-03	CB	FX1070802A	DO	07/11/07	07/11/07	OVERNIGHT MAIL	11.78
08-03	P1	07NC0300275	TNT PRODUCTIONS	07/11/07	07/11/07	OVERNIGHT MAIL	100.00
08-10	CB	FX1070809B	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	46.61
08-10	CB	FX1070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	30.51
08-14	P1	07NC0300279	ALL TEL	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	97.98
08-14	P1	07NC0300280	PRIMES	06/11/07	07/09/07	TELECOMMUNICATIONS CHARGES	282.70
08-17	CB	FX1070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	29.48
08-17	CB	FX1070816A	DO	07/30/07	07/30/07	OVERNIGHT MAIL	47.67
08-17	P1	07NC0300286	PRIMES GLOBAL	07/30/07	07/31/07	TELECOMMUNICATIONS CHARGES	572.88
08-20	P9	NC0300286	MODELS & PINER	08/01/07	08/31/07	CELLWIRE RENT	2,600.00
08-23	IV	07A001002708	FIRST CALL	08/03/07	08/03/07	DATE DUPLICATION	35.00
08-24	CB	FX1082707B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	36.48
08-24	CB	FX1082707B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	34.12
08-27	S4	07739001040		07/30/07	07/31/07	RECORDING (TRANSFER)	809.10
08-29	S3	07341000342		08/01/07	08/31/07	OUR GRAPHICS (TRANSFER)	74.00
08-30	S5	DY070800426		07/30/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DY070801051		07/30/07	07/31/07	DC TEL SERVICE (TRANSFER)	178.00
08-30	S5	DY070804249		07/30/07	07/31/07	DC TEL TOLLS (TRANSFER)	790.19
08-30	S5	DY070805568		07/30/07	07/31/07	DISTRICT OTC TEL EQUIP (HRR)	35.55
08-30	S5	DY070808677		07/30/07	07/31/07	DISTRICT OTC TEL TOLLS (HRR)	82.65
08-31	CB	FX1070830B		08/15/07	08/15/07	OVERNIGHT MAIL	57.02
08-31	CB	FX1070830B		08/13/07	08/13/07	OVERNIGHT MAIL	18.92
09-04	P1	07NC0300302	EMBARQ	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	386.70
09-04	P1	07NC0300297	LEXIS NEXIS	07/01/07	07/31/07	POSTAL MAILING SERVICE	174.00
09-04	P1	07NC0300303	MOLLY B NORTON	08/09/07	08/09/07	OVERNIGHT MAIL	82.80
09-07	CB	FX1070906B	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	17.90
09-07	CB	FX1070906B	DO	08/20/07	08/20/07	OVERNIGHT MAIL	42.17
09-10	P1	07NC0300306	PRIMES	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	475.33
09-11	P1	07NC0300312	ALL TEL	08/22/07	09/20/07	TELECOMMUNICATIONS CHARGES	47.40
09-14	CB	FX1070911A	FEDERAL EXPRESS CORP	09/03/07	09/03/07	OVERNIGHT MAIL	8.13
09-14	CB	FX1070911A	DO	08/28/07	08/28/07	OVERNIGHT MAIL	17.67
09-20	P9	NC030030709	MODELS & PINER	09/01/07	09/20/07	CELLWIRE RENT	2,600.00
09-21	S4	07260001033		08/01/07	08/31/07	RECORDING (TRANSFER)	20.00
09-24	CB	FX1070920A	FEDERAL EXPRESS CORP	09/01/07	09/01/07	OVERNIGHT MAIL	6.56
09-24	CB	FX1070920A	DO	09/05/07	09/05/07	OVERNIGHT MAIL	24.14
09-25	S3	07260300014		09/01/07	09/30/07	OUR GRAPHICS (TRANSFER)	25.00
09-25	S5	DY070900410		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901029		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	178.00
09-25	S5	DY0709004135		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	778.25
09-25	S5	DY070906709		08/01/07	08/31/07	DISTRICT OTC TEL EQUIP (HRR)	6.95
09-25	S5	DY0709008283		08/01/07	08/31/07	DISTRICT OTC TEL TOLLS (HRR)	89.72
09-28	CB	FX1070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	3.13
09-28	CB	FX1070927A	DO	09/17/07	09/17/07	OVERNIGHT MAIL	27.52

RENT, COMMUNICATION, UTILITIES TOTALS

19,183.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. WALTER B JONES—Cont.						
PRINTING AND REPRODUCTION						
07-19	P1	07NC0300256	06/26/07	PRINTING AND REPRODUCTION	627.50	
07-26	P1	07NC0300268	06/15/07	PRINTING AND REPRODUCTION	147.50	
07-27	S3	07208000166	07/01/07	PHOTOGRAPHIC (TRANSFER)	407.80	
08-27	S3	07239000157	08/01/07	PHOTOGRAPHIC (TRANSFER)	69.00	
09-04	P1	07NC0300294	08/10/07	ADVERTISING	26,961.60	
09-10	P1	07NC0300305	08/09/07	PRINTING AND REPRODUCTION	127.50	
09-10	P1	07NC0300307	08/29/07	PRINTING AND REPRODUCTION	57.50	
09-10	P1	07NC0300310	08/29/07	PRINTING AND REPRODUCTION	627.50	
09-11	OP	07SP0808703	07/18/07	PRINTING	35.00	
09-11	OP	07GP0808703	07/27/07	PRINTING	30.00	
09-25	P2	05P46483	08/29/07	250- WHITE STOCK BUSINESS CARD	32.50	
PRINTING AND REPRODUCTION TOTALS:					29,123.40	
OTHER SERVICES						
07-19	P1	07NC0300255	04/01/07	EMAIL AND WEB RELATED SERVICES	1,755.00	
08-17	P1	07NC0300284	08/01/07	SECURITY AND RELATED SERVICE	23.95	
09-06	P1	07NC0300299	08/13/07	JANITORIAL AND RELATED SERVICE	113.22	
09-19	P1	07NC0300314	09/01/07	SECURITY AND RELATED SERVICE	23.95	
09-25	P1	07NC0300319	09/13/07	EMAIL AND WEB RELATED SERVICES	5,281.25	
09-25	P1	07NC0300318	08/01/07	EMAIL AND WEB RELATED SERVICES	292.87	
OTHER SERVICES TOTALS:					7,450.24	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	40.98	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07NC0300263	04/20/07	PUBLICATION/REFERENCE MATERIAL	99.69	
07-26	P1	07NC0300262	08/31/07	PUBLICATION/REFERENCE MATERIAL	9,335.00	
07-26	P1	07NC0300260	06/07/07	BOTTLED WATER	31.24	
07-26	P1	07NC0300269	07/03/07	PUBLICATION/REFERENCE MATERIAL	21.30	
07-26	P1	07NC0300259	06/14/07	FOOD & BEVERAGE FOR MEETINGS	26.40	
07-26	P1	07NC0300272	06/29/07	PUBLICATION/REFERENCE MATERIAL	37.70	
07-26	P1	07NC0300273	06/01/07	PUBLICATION/REFERENCE MATERIAL	474.00	
07-26	P1	07NC0300261	06/08/07	OFFICE SUPPLIES	239.49	
07-26	P1	07NC03RW210	05/30/07	PUBLICATION/REFERENCE MATERIAL	50.40	
07-31	S1	DY070700311	07/01/07	OFFICE SUPPLY (TRANSFER)	477.90	
08-17	P1	07NC0300282	07/05/07	BOTTLED WATER	54.42	
08-17	P1	07NC0300283	07/31/07	BOTTLED WATER	10.68	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722803	07/10/07	BOTTLED WATER	33.98	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07NC0300288	07/17/07	FOOD & BEVERAGE FOR MEETINGS	122.40	
08-17	P1	07NC0300289	07/19/07	FOOD & BEVERAGE FOR MEETINGS	39.60	
08-17	P1	07NC0300290	07/25/07	FOOD & BEVERAGE FOR MEETINGS	39.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	37,373.60	14,767.58
07-24	05	7M3763902	06/22/07	FRANKED MAIL	34,589.88	31,823.11
08-20	04	NW200722801	07/01/07	FRANKED MAIL	13,812.52	5,419.35
08-31	SF	DY070800305	08/20/07	FRANKED MAIL	24,407.50	3,879.61
09-25	04	NW200726401	08/01/07	FRANKED MAIL	33,205.65	10,144.00
09-30	SF	DY070900265	09/30/07	FRANKED MAIL	765,415.24	302,346.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					765,415.24	
OFFICE TOTALS:					302,346.53	
PERSONNEL COMPENSATION						
COONROD, MICHELE						
07-01	07	DILLEY, JARED B.	07/01/07	STAFF ASSISTANT/CASEWORKER	6,874.99	6,874.99
07-01	07	EICHINGER, KEVIN C.	09/30/07	LEGISLATIVE ASSISTANT	16,500.00	16,500.00
07-01	07	EVANS, MELISSA E.	08/31/07	PAID INTERN	2,166.66	2,166.66
07-01	07	FREDERICKS, AUTUMN	09/30/07	EXECUTIVE SCHEDULER	9,900.00	9,900.00
07-01	07	GOODMAN, WESLEY A.	09/30/07	SHARED EMPLOYEE	818.01	818.01
08-06	07	HEWITT, ADAM R.	09/30/07	STAFF ASSISTANT	8,800.01	8,800.01
07-06	07	KIDD, DAVID D.	09/30/07	FIELDWORKER	5,041.67	5,041.67
07-01	07	MARSHALL JR., CALVIN B.	08/31/07	PAID INTERN	1,986.11	1,986.11
07-01	07	MOUNT, DANIEL J.	09/30/07	LEGISLATIVE CORRESPONDENT	9,900.00	9,900.00
07-01	07	NOONAN, CORY A.	08/15/07	STAFF ASSISTANT	1,500.00	1,500.00
07-01	07	OHL, SUSAN D.	09/30/07	DEPUTY DISTRICT DIRECTOR	15,124.99	15,124.99
07-01	07	POULIOS, GEORGE	09/30/07	STAFF ASSISTANT/CASEWORKER	6,874.99	6,874.99
07-01	07	ROLLINS, KELLY M.	09/30/07	LEGISLATIVE DIRECTOR	19,249.99	19,249.99
07-01	07	SHIMP, FREDERICK M.	09/30/07	STAFF ASST/CASEWORKER	9,900.00	9,900.00
07-01	07	WALTON, JUSTIN T.	09/30/07	DISTRICT DIRECTOR	22,000.01	22,000.01
07-01	07	WARNER, CAMERON N.	08/08/07	FIELD STAFF	4,222.22	4,222.22
07-01	07	YONKURA, RAYMOND	09/30/07	DEPUTY DISTRICT DIRECTOR	11,687.51	11,687.51
PERSONNEL COMPENSATION TOTALS:					33,000.00	33,000.00
PERSONNEL BENEFITS					185,547.16	
07-31	S7	07212000315	07/31/07	TRANSIT BENEFITS	291.06	291.06
08-01	S7	07213000314	07/31/07	TRANSIT BENEFITS	-291.06	-291.06
08-02	S7	07214000313	07/31/07	TRANSIT BENEFITS	291.08	291.08
08-31	S7	07243000309	08/31/07	TRANSIT BENEFITS	289.85	289.85
09-28	S7	07271000318	09/30/07	TRANSIT BENEFITS	291.05	291.05
PERSONNEL BENEFITS TOTALS:					871.98	

TRAVEL			50.00
07-02	P1	070H0400296	50.00
07-20	P1	070H0400307	265.30
07-20	P1	070H0400306	259.76
07-23	P1	070H0400308	158.11
07-23	P1	070H0400315	50.00
07-23	P1	070H0400309	461.72
07-23	P1	070H0400310	1,198.44
07-26	P1	070H0400324	615.62
07-26	P1	070H0400323	3,251.81
08-03	P1	070H0400335	357.93
08-14	P1	070H0400342	262.58
09-07	P1	070H0400357	4,600.69
09-07	P1	070H0400343	390.43
09-14	P1	070H0400376	579.76
09-14	P1	070H0400375	648.21
09-20	P1	070H0400371	1,942.62
09-24	P1	070H0400381	2,901.32
09-28	P1	070H0400393	118.98
			18,113.28
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS
07-02	P1	070H0400297	299.80
07-02	P1	070H0400293	332.23
07-02	P1	070H0400295	239.25
07-11	P2	HCX0702658	89.97
07-11	P2	HCX0702659	149.95
07-11	P2	HCX0702659	29.99
07-18	P1	070H0400277	54.70
07-20	P9	0H0402R0707	750.00
07-20	P9	0H0403R0707	400.00
07-20	P9	0H0405R0707	100.00
07-20	P9	0H0401R0707	550.00
07-23	P1	070H0400317	250.65
07-26	P1	070H0400329	61.35
07-26	P1	070H0400322	5.50
07-26	P1	070H0400321	16.44
07-26	P1	070H0400325	299.11
07-26	P1	070H0400320	52.45
07-26	P1	070H0400327	100.11
07-26	P1	070H0400328	36.47
07-26	P1	070H0400326	374.73
07-30	S3	07211G00060	260.00
07-31	S5	DV070800531	44.00
07-31	S5	DV070801152	93.00
07-31	S5	DV070805124	729.74
07-31	S5	DV070809516	88.01
08-03	P1	070H0400330	314.20
08-03	P1	070H0400332	59.65
08-03	P1	070H0400331	83.72
LOCAL TRANSPORTATION			
06/01/07	06/30/07	06/01/07	50.00
06/01/07	06/30/07	06/01/07	265.30
06/01/07	06/30/07	06/01/07	259.76
06/01/07	06/30/07	06/01/07	158.11
06/01/07	06/30/07	06/01/07	50.00
06/01/07	06/30/07	06/01/07	461.72
06/01/07	06/30/07	06/01/07	1,198.44
06/01/07	06/30/07	06/01/07	615.62
06/01/07	06/30/07	06/01/07	3,251.81
06/01/07	06/30/07	06/01/07	357.93
06/01/07	06/30/07	06/01/07	262.58
06/01/07	06/30/07	06/01/07	4,600.69
06/01/07	06/30/07	06/01/07	390.43
06/01/07	06/30/07	06/01/07	579.76
06/01/07	06/30/07	06/01/07	648.21
06/01/07	06/30/07	06/01/07	1,942.62
06/01/07	06/30/07	06/01/07	2,901.32
06/01/07	06/30/07	06/01/07	118.98
06/01/07	06/30/07	06/01/07	18,113.28
UTILITIES			
06/01/07	06/30/07	06/01/07	299.80
05/11/07	06/09/07	06/01/07	332.23
06/02/07	06/02/07	06/01/07	239.25
07/05/07	07/05/07	07/01/07	8703 BLACKBERRY
07/05/07	07/05/07	07/01/07	8703 BLACKBERRY
07/05/07	07/05/07	07/01/07	8703 BLACKBERRY
05/28/07	06/27/07	07/01/07	UTILITIES
07/01/07	07/31/07	07/01/07	LIMA RENT
07/01/07	07/31/07	07/01/07	FINDLAY RENT
07/01/07	07/31/07	07/01/07	RENT-SIDNEY
07/01/07	07/31/07	07/01/07	RENT-MANFELD
06/22/07	07/21/07	07/01/07	TELECOMMUNICATIONS CHARGES
06/06/07	07/07/07	07/01/07	UTILITIES
06/30/07	06/30/07	07/01/07	UTILITIES
07/30/07	08/02/07	07/31/07	UTILITIES
07/01/07	07/31/07	07/01/07	UTILITIES
07/05/07	08/04/07	07/01/07	UTILITIES
06/30/07	06/30/07	06/30/07	POSTAGE/MAILING SERVICE
06/23/07	06/23/07	06/23/07	POSTAGE/MAILING SERVICE
06/22/07	07/21/07	06/22/07	UTILITIES
07/01/07	07/31/07	07/01/07	HIR GRAPHICS (TRANSFER)
06/01/07	06/30/07	06/01/07	DC TEL EQUIP (TRANSFER)
06/01/07	06/30/07	06/01/07	DC TEL SERVICE (TRANSFER)
06/01/07	06/30/07	06/01/07	DC TEL TOLLS (TRANSFER)
06/01/07	06/30/07	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)
06/11/07	07/10/07	06/11/07	TELECOMMUNICATIONS CHARGES
07/28/07	08/27/07	07/28/07	UTILITIES
07/07/07	07/07/07	07/07/07	POSTAGE/MAILING SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
08-10	CO	081007222		TIME WARNER CABLE		-52.45
08-13	P1	070H0400337	07/05/07	CANCELED CHECK PER US TREASURY		250.30
08-13	P1	070H0400338	06/30/07	UTILITIES		140.68
08-13	P1	070H0400341	07/14/07	POSTAGE/MAILING SERVICE		94.49
08-20	P9	0H0402R0708	06/10/07	TELECOMMUNICATIONS CHARGES		750.00
08-20	P9	0H0403R0708	08/01/07	LIMA RENT		400.00
08-20	P9	0H0405R0708	08/31/07	FINDLAY RENT		100.00
08-20	P9	0H0401R0708	08/01/07	RENT-SIDNEY		550.00
08-30	S5	DYB70800512	08/31/07	RENT-MANFIELD		44.00
08-30	S5	DYB70801122	07/01/07	DC TEL EQUIP (TRANSFER)		93.00
08-30	S5	DYB70804885	07/31/07	DC TEL SERVICE (TRANSFER)		696.28
08-30	S5	DYB70809234	07/01/07	DC TEL TOLLS (TRANSFER)		147.40
09-07	P1	070H0400345	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		58.60
09-07	P1	070H0400354	07/01/07	UTILITIES		321.05
09-07	P1	070H0400356	08/02/07	TELECOMMUNICATIONS CHARGES		10.00
09-07	P1	070H0400355	08/01/07	UTILITIES		309.26
09-07	P1	070H0400357	08/05/07	UTILITIES		52.46
09-07	P1	070H0400361	07/28/07	POSTAGE/MAILING SERVICE		5.01
09-07	P1	070H0400362	08/04/07	POSTAGE/MAILING SERVICE		25.29
09-07	P1	070H0400363	08/04/07	POSTAGE/MAILING SERVICE		11.15
09-07	P1	070H0400364	08/04/07	POSTAGE/MAILING SERVICE		43.38
09-07	P1	070H0400365	07/21/07	POSTAGE/MAILING SERVICE		63.45
09-07	P1	070H0400358	07/21/07	POSTAGE/MAILING SERVICE		289.86
09-10	P1	070H0400366	06/22/07	TELECOMMUNICATIONS CHARGES		250.66
09-10	P1	070H0400370	08/22/07	TELECOMMUNICATIONS CHARGES		54.70
09-10	P1	070H0400369	08/28/07	UTILITIES		13.67
09-10	P1	070H0400368	08/11/07	POSTAGE/MAILING SERVICE		94.49
09-11	P1	070H0400370	08/09/07	TELECOMMUNICATIONS CHARGES		52.45
09-14	P1	070H0400373	07/05/07	UTILITIES		2.17
09-20	P9	0H0402R0709	08/18/07	POSTAGE/MAILING SERVICE		750.00
09-20	P9	0H0403R0709	09/30/07	LIMA RENT		400.00
09-20	P9	0H0405R0709	09/30/07	FINDLAY RENT		100.00
09-20	P9	0H0401R0709	09/30/07	RENT-SIDNEY		550.00
09-21	S4	07264001034	09/30/07	RENT-MANFIELD		84.50
09-24	P1	070H0400386	08/01/07	RECORDING (TRANSFER)		57.21
09-24	P1	070H0400388	08/06/07	UTILITIES		338.68
09-24	P1	070H0400385	09/05/07	TELECOMMUNICATIONS CHARGES		14.19
09-24	P1	070H0400384	09/27/07	UTILITIES		299.11
09-24	P1	070H0400380	09/01/07	TELECOMMUNICATIONS CHARGES		57.70
09-24	P1	070H0400377	10/04/07	UTILITIES		16.36
09-24	P1	070H0400378	09/01/07	POSTAGE/MAILING SERVICE		17.52
09-24	P1	070H0400379	09/01/07	POSTAGE/MAILING SERVICE		17.10
09-24	P1	070H0400382	08/25/07	POSTAGE/MAILING SERVICE		271.05
09-24	P1	070H0400382	08/21/07	TELECOMMUNICATIONS CHARGES		

09-25	S5	DY070900493	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	44.00
09-25	S5	DY070901100	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	93.00
09-25	S5	DY070904984	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	662.34
09-25	S5	DY070909326	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	99.87
09-28	P1	070H0400396	UTILITIES	09/28/07	10/27/07	54.70
09-28	P1	070H0400395	UTILITIES	08/10/07	09/09/07	103.88
			RENT, COMMUNICATION, UTILITIES TOTALS:			14,767.58
PRINTING AND REPRODUCTION						
07-06	OP	07GP0060703	PUBLIC PRINTER	05/04/07	05/04/07	149.00
07-24	P5	7M3763902	STRATEGIC CONSULTING	07/02/07	07/02/07	22,980.00
07-27	S3	07208000211	PHOTOGRAPHIC (TRANSFER)	07/31/07	07/31/07	6.40
08-23	OP	07GP0070702	PRINTING	05/29/07	05/29/07	651.00
09-07	P1	070H0400351	PRINTING AND REPRODUCTION	07/24/07	07/24/07	246.95
09-07	P1	070H0400352	ACCURATE WORD, LLC	08/16/07	08/16/07	36.95
09-07	P1	070H0400353	DO	08/07/07	08/07/07	141.95
09-26	S3	07269000091	PHOTOGRAPHIC (TRANSFER)	09/30/07	09/30/07	23.10
09-28	P1	070H0400389	ADVERTISING	09/06/07	09/06/07	2,526.83
09-28	P1	070H0400390	DO	09/17/07	09/17/07	2,530.71
09-28	P1	070H0400391	ADVERTISING	09/18/07	09/18/07	2,530.22
			PRINTING AND REPRODUCTION TOTALS:			31,823.11
OTHER SERVICES						
07-18	P1	070H0400305	NORTHWESTERN OHIO SECURITY SYS	05/08/07	05/08/07	77.44
07-23	P1	070H0400318	CONSTITUENT TOWN-HALL SERVICE	06/27/07	06/27/07	2,546.69
07-23	P1	070H0400319	DO	06/29/07	06/29/07	2,536.95
07-23	P1	070H0400316	NORTHWESTERN OHIO SECURITY SYS	07/01/07	07/31/07	20.00
07-23	P1	070H0400312	VECTOR SECURITY	07/01/07	07/31/07	26.69
08-09	P1	070H0400336	MR. ERIC I SAVERS	04/04/07	04/04/07	17.00
08-13	P1	070H0400340	NORTHWESTERN OHIO SECURITY SYS	08/01/07	08/31/07	20.00
08-13	P1	070H0400339	VECTOR SECURITY	08/01/07	08/31/07	26.69
09-07	P1	070H0400346	NORTHWESTERN OHIO SECURITY SYS	09/01/07	09/30/07	20.00
09-07	P1	070H0400347	DO	09/01/07	09/30/07	21.20
09-07	P1	070H0400348	DO	09/01/07	09/30/07	20.00
09-07	P1	070H0400349	DO	07/01/07	07/31/07	20.00
09-07	P1	070H0400350	DO	08/01/07	08/31/07	20.00
09-14	P1	070H0400372	VECTOR SECURITY	09/01/07	09/30/07	26.69
09-28	P1	070H0400394	NORTHWESTERN OHIO SECURITY SYS	10/01/07	10/31/07	20.00
			OTHER SERVICES TOTALS:			5,419.35
SUPPLIES AND MATERIALS						
07-02	P1	070H0400294	DEER PARK WATER	05/01/07	05/31/07	127.54
07-13	P1	070H0400304	DO	04/30/07	05/31/07	325.86
07-19	C2	NW200720001	BOISE CASCADE	06/18/07	06/18/07	33.60
07-19	C2	NW200720001	DO	06/18/07	06/18/07	29.99
07-23	P1	070H0400314	BUSINESS SUPPLY CENTER	05/29/07	05/29/07	459.70
07-23	P1	070H0400311	CONGRESSIONAL QUARTERLY INC	07/09/07	07/09/07	1,250.00
07-23	P1	070H0400313	UPS	06/16/07	06/16/07	134.58
07-31	S1	DY070700383	DO	07/01/07	07/31/07	1,705.30
08-02	C2	NW200721401	BOISE CASCADE	07/23/07	07/23/07	357.86
08-03	P1	070H0400333	DEER PARK WATER	06/01/07	06/30/07	181.42
08-03	P1	070H0400334	NATIONAL REVIEW	01/01/08	12/31/08	39.00
			PUBLICATION/REFERENCE MATERIAL			
			OFFICE SUPPLY (TRANSFER)			
			BOTTLED WATER			
			BALANCE ADJUSTMENT			
			OFFICE SUPPLIES			
			OFFICE SUPPLIES			
			PUBLICATION/REFERENCE MATERIAL			
			PUBLICATION/REFERENCE MATERIAL			
			OFFICE SUPPLY (TRANSFER)			
			BOTTLED WATER			
			PUBLICATION/REFERENCE MATERIAL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
08-10	P2	05S46043	07/17/07	TRIPD #QRTZ7E	67.98	
08-10	P2	05S46043	07/17/07	SHIPPING	10.00	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	11.63	
08-17	C2	NW200722900	08/07/07	OFFICE SUPPLIES	47.49	
08-17	C2	NW200722900	08/02/07	OFFICE SUPPLIES	22.83	
08-31	SF	DY070800026	08/20/07	OFFICE SUPPLY (TRANSFER)	-3,107.00	
08-31	SF	DY070800583	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800372	09/01/07	OFFICE SUPPLY (TRANSFER)	263.25	
09-05	P2	05S46187	07/26/07	STAPLES FOR CANON IMAGE IR 500	52.00	
09-07	P1	070H0400360	07/31/07	BOTTLED WATER	26.00	
09-07	P1	070H0400344	07/01/07	BOTTLED WATER	205.15	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	-7.64	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	50.94	
09-10	P1	070H0400367	09/05/07	PUBLICATION/REFERENCE MATERIAL	28.30	
09-19	P1	070H0400374	08/27/07	OFFICE SUPPLIES	222.50	
09-24	P1	070H0400383	08/31/07	BOTTLED WATER	20.50	
09-24	P1	070H0400387	08/31/07	BOTTLED WATER	238.13	
09-28	P1	070H0400392	10/04/07	PUBLICATION/REFERENCE MATERIAL	46.95	
09-30	SF	DY070900020	09/20/07	OFFICE SUPPLY (TRANSFER)	-306.00	
09-30	S1	DY0709000378	09/01/07	OFFICE SUPPLY (TRANSFER)	1,353.90	
SUPPLIES AND MATERIALS TOTALS:					3,879.61	
EQUIPMENT						
07-30	S8	MA000722056	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,122.00	
08-21	F1	NN000019925	01/04/07	T&M SERVICE	120.00	
08-29	F1	NN000020051	01/26/07	T&M SERVICE	658.00	
08-30	S8	MA000731949	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,122.00	
09-27	S8	MA000740004	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,122.00	
EQUIPMENT TOTALS:					10,144.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,346.53	
OFFICE TOTALS:					302,346.53	
2007 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,718.34	
PERSONNEL COMPENSATION					472,529.10	
PERSONNEL BENEFITS					3,309.37	
TRAVEL					18,002.75	
RENT, COMMUNICATION, UTILITIES					34,028.78	
PRINTING AND REPRODUCTION					67,691.94	
OTHER SERVICES					106,027.17	
SUPPLIES AND MATERIALS					38,117.50	
EQUIPMENT					33,370.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,999.64	
OFFICE TOTALS:					823,792.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KAGEN—Con.						
07-19	P1	07W0800305	06/05/07	HON. STEVE KAGEN	85.00	
07-20	HR	ACH111123	06/24/07	ACH PAYMENT RETURN	-547.83	
07-30	P1	07W0800294	05/24/07	TRAVEL SUBSISTENCE	547.83	
08-14	P1	07W0800315	07/18/07	TRAVEL SUBSISTENCE	32.00	
08-14	P1	07W0800314	05/30/07	TRAVEL SUBSISTENCE	333.36	
08-14	P1	07W0800316	06/19/07	TRAVEL SUBSISTENCE	280.50	
08-14	P1	07W0800317	03/12/07	TRAVEL SUBSISTENCE	1,310.69	
08-14	P1	07W0800318	06/15/07	TRAVEL SUBSISTENCE	462.33	
08-14	P1	07W0800313	06/18/07	TRAVEL SUBSISTENCE	211.96	
08-15	P1	07W0800328	06/24/07	TRAVEL SUBSISTENCE	76.50	
08-15	P1	07W0800329	07/10/07	TRAVEL SUBSISTENCE	160.05	
08-15	P1	07W0800325	06/15/07	TRAVEL SUBSISTENCE	929.72	
08-15	P1	07W0800326	06/24/07	TRAVEL SUBSISTENCE	154.70	
08-15	P1	07W0800327	05/11/07	TRAVEL SUBSISTENCE	251.75	
08-27	P1	07W0800330	06/27/07	TRAVEL MBR/STAFF	3,307.59	
08-27	P1	07W0800331	05/30/07	TRAVEL MBR/STAFF	1,936.70	
08-31	P1	07W0800333	05/31/07	TRAVEL FOR MBR/STAFF	568.97	
09-10	P1	07W0800345	08/05/07	TRAVEL SUBSISTENCE	92.85	
09-10	P1	07W0800346	08/05/07	TRAVEL SUBSISTENCE	450.44	
09-10	P1	07W0800344	08/02/07	TRAVEL SUBSISTENCE	389.89	
09-10	P1	07W0800344	07/24/07	TRAVEL SUBSISTENCE	759.82	
09-10	P1	07W0800343	07/15/07	TRAVEL SUBSISTENCE	18,002.75	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-02	P1	07W0800276	04/03/07	TELECOMMUNICATIONS CHARGES	2,278.00	
07-06	P1	07W0800281	05/10/07	POSTAGE/MAILING SERVICE	86.00	
07-06	CB	FXF070705A	06/25/07	OVERNIGHT MAIL	18.85	
07-06	CB	NW0707051949	06/21/07	OVERNIGHT MAIL	5.13	
07-06	P1	07W0800280	03/22/07	TELECOMMUNICATIONS CHARGES	605.95	
07-11	CB	NW0707101942	07/05/07	OVERNIGHT MAIL	5.33	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	8.13	
07-17	P1	07W0800291	03/27/07	TELECOMMUNICATIONS CHARGES	1,530.00	
07-17	P1	07W0800292	03/16/07	TELECOMMUNICATIONS CHARGES	1,525.00	
07-18	P1	07W0800293	04/04/07	POSTAGE/MAILING SERVICE	16.76	
07-19	P1	07W0800307	05/21/07	TELECOMMUNICATIONS CHARGES	1,378.38	
07-19	P1	07W0800302	06/23/07	UTILITIES	66.62	
07-19	CB	NW0707181952	07/11/07	OVERNIGHT MAIL	5.05	
07-19	P1	07W0800298	05/18/07	UTILITIES	54.78	
07-20	P9	W080260707	07/01/07	RENT-GREEN BAY	2,423.00	
07-20	P9	W080160707	07/01/07	RENT-APPLETON	1,868.00	
07-21	CB	FXF070719A	07/09/07	OVERNIGHT MAIL	8.13	
07-30	S4	07211001047	06/01/07	RECORDING (TRANSFER)	83.20	
07-30	CB	NW070726002	07/13/07	OVERNIGHT MAIL	15.15	
07-31	S5	DV070800733	06/01/07	DC TEL EQUIP (TRANSFER)	117.00	

07-31	S5	DY0708011311	DC TEL SERVICE (TRANSFER)	06/30/07	06/01/07	06/30/07	113.00
07-31	S5	DY0708065335	DC TEL TOLLS (TRANSFER)	06/30/07	06/01/07	06/30/07	819.75
07-31	S5	DY0708071125	DISTRICT OFC TEL EQUIP (TRFR)	06/30/07	06/01/07	06/30/07	43.79
07-31	S5	DY070810549	DISTRICT OFC TEL TOLLS (TRFR)	06/30/07	06/01/07	06/30/07	51.23
08-02	C8	NW708011959	OVERNIGHT MAIL	07/20/07	07/18/07	07/20/07	26.09
08-03	C8	FX0708002A	OVERNIGHT MAIL	07/18/07	07/18/07	07/18/07	24.87
08-09	C8	NW708082002	OVERNIGHT MAIL	07/27/07	07/27/07	07/27/07	11.20
08-10	C8	FX0708009B	OVERNIGHT MAIL	07/30/07	07/30/07	07/30/07	8.61
08-14	P1	07W0800319	UTILITIES	07/23/07	07/23/07	07/23/07	66.62
08-14	P1	07W0800320	UTILITIES	07/20/07	07/20/07	07/20/07	174.23
08-16	C8	NW708151954	OVERNIGHT MAIL	08/02/07	08/02/07	08/02/07	56.60
08-17	C8	FX070816A	OVERNIGHT MAIL	08/06/07	08/06/07	08/06/07	8.13
08-20	P9	WM0802R0708	RENT-GREEN BAY	08/01/07	08/01/07	08/01/07	2,423.00
08-20	P9	WM0801R0708	RENT-APPLETON	08/01/07	08/01/07	08/01/07	1,868.00
08-23	C8	NW708222009	OVERNIGHT MAIL	08/15/07	08/15/07	08/15/07	16.80
08-24	C8	FX082307B	OVERNIGHT MAIL	08/08/07	08/08/07	08/08/07	15.09
08-27	P1	07W0800332	TELECOMMUNICATIONS CHARGES	06/02/07	07/01/07	07/01/07	156.35
08-29	S3	07241G00061	HIR GRAPHICS (TRANSFER)	08/01/07	08/31/07	08/31/07	5.00
08-30	S5	DYB70800706	DC TEL EQUIP (TRANSFER)	07/01/07	07/31/07	07/31/07	36.00
08-30	S5	DYB70801281	DC TEL SERVICE (TRANSFER)	07/01/07	07/31/07	07/31/07	105.50
08-30	S5	DYB70806222	DC TEL TOLLS (TRANSFER)	07/01/07	07/31/07	07/31/07	753.36
08-30	S5	DYB70806604	DISTRICT OFC TEL EQUIP (TRFR)	07/01/07	07/31/07	07/31/07	43.79
08-30	S5	DYB70810278	DISTRICT OFC TEL TOLLS (TRFR)	07/01/07	07/31/07	07/31/07	62.28
08-30	C8	NW708291958	OVERNIGHT MAIL	08/17/07	08/17/07	08/17/07	11.20
08-31	C8	FX070830B	OVERNIGHT MAIL	08/15/07	08/15/07	08/15/07	8.72
09-07	C8	FX0709066B	OVERNIGHT MAIL	08/23/07	08/23/07	08/23/07	16.85
09-07	C8	NW709062014	OVERNIGHT MAIL	08/23/07	08/23/07	08/23/07	27.45
09-10	P1	07W0800336	TELECOMMUNICATIONS CHARGES	05/22/07	06/21/07	06/21/07	502.39
09-10	P1	07W0800341	TELECOMMUNICATIONS CHARGES	07/01/07	07/31/07	07/31/07	51.39
09-10	P1	07W0800348	TELECOMMUNICATIONS CHARGES	06/23/07	07/22/07	07/22/07	508.65
09-10	P1	07W0800342	TELECOMMUNICATIONS CHARGES	06/19/07	07/17/07	07/17/07	1,617.31
09-10	P1	07W0800338	TELECOMMUNICATIONS CHARGES	05/22/07	06/21/07	06/21/07	519.47
09-10	P1	07W0800350	UTILITIES	07/20/07	08/21/07	08/21/07	153.94
09-11	HR	397359	REFUND: DUPLICATE PAYMENT	03/28/07	03/28/07	03/28/07	-8.61
09-11	HR	397359	REFUND: DUPLICATE PAYMENT	04/04/07	04/04/07	04/04/07	-16.26
09-13	C8	NW709122001	OVERNIGHT MAIL	08/30/07	08/30/07	08/30/07	11.20
09-14	C8	FX070913A	OVERNIGHT MAIL	08/31/07	08/31/07	08/31/07	8.13
09-18	HR	397364	REFUND: OVERPAYMENT	05/19/07	05/19/07	05/19/07	-18,621.62
09-20	P9	WM0802R0709	RENT-GREEN BAY	09/01/07	09/30/07	09/30/07	2,423.00
09-20	C8	NW709192014	OVERNIGHT MAIL	08/18/07	08/18/07	08/18/07	92.90
09-20	P9	WM0801R0709	RENT-APPLETON	09/01/07	09/30/07	09/30/07	1,868.00
09-21	S4	07264001035	RECORDING (TRANSFER)	08/01/07	08/31/07	08/31/07	201.50
09-24	C8	FX070920A	OVERNIGHT MAIL	09/06/07	09/06/07	09/06/07	8.72
09-25	S5	DY07090684	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	08/31/07	40.00
09-25	S5	DY070901259	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	08/31/07	113.00
09-25	S5	DY070906363	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	08/31/07	739.05
09-25	S5	DY070906948	DISTRICT OFC TEL EQUIP (TRFR)	08/01/07	08/31/07	08/31/07	43.79
09-25	S5	DY070910333	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	08/31/07	50.91
09-27	C8	NW709262002	OVERNIGHT MAIL	09/17/07	09/17/07	09/17/07	86.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. STEVE KAGEN—Cont.						
09-28	CB	FX0709027A	09/13/07	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS	16.74
						9,459.22
PRINTING AND REPRODUCTION						
07-06	P1	07W0800285	05/28/07	ADVERTISING		92.25
07-27	S3	0720800288	07/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
08-14	P1	07W0800312	06/29/07	PRINTING AND REPRODUCTION		104.74
08-14	P1	07W0800310	07/16/07	PRINTING AND REPRODUCTION		107.00
08-14	P1	07W0800322	08/07/07	PRINTING AND REPRODUCTION		73.50
08-14	P1	07W0800311	05/28/07	PRINTING AND REPRODUCTION		120.00
08-23	P5	7M3764833	07/24/07	MASSPRINTING#33		14,025.00
09-10	P1	07W0800351	08/21/07	PRINTING AND REPRODUCTION		179.50
09-10	P1	07W0800352	08/23/07	PRINTING AND REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		14,788.39
OTHER SERVICES						
07-06	P1	07W0800289	06/20/07	EMAIL AND WEB RELATED SERVICES		6,500.00
07-09	P1	07W0800290	06/25/07	EMAIL AND WEB RELATED SERVICES		4,976.07
07-19	P1	07W0800301	06/18/07	JANITORIAL AND RELATED SERVICE		48.56
07-20	P9	07P07025607	07/01/07	TECH SUPPORT		1,700.00
08-14	P1	07W0800309	07/21/07	TRAINING		325.00
08-14	P1	07W0800321	06/29/07	JANITORIAL AND RELATED SERVICE		35.77
08-20	P9	07P07025608	08/01/07	TECH SUPPORT		1,000.00
09-10	P1	07W0800339	07/01/07	JANITORIAL AND RELATED SERVICE		196.75
09-10	P1	07W0800340	08/01/07	JANITORIAL AND RELATED SERVICE		196.75
09-20	P9	07P07025609	09/01/07	TECH SUPPORT		1,700.00
				OTHER SERVICES TOTALS:		17,378.90
SUPPLIES AND MATERIALS						
07-02	P1	07W0800275	06/18/07	SIGNAGE		1,618.00
07-06	P1	07W0800288	06/05/07	OFFICE SUPPLIES		30.00
07-06	P1	07W0800286	06/05/07	FOOD & BEVERAGE FOR MEETINGS		577.02
07-09	P1	07W0800287	06/08/07	FOOD & BEVERAGE FOR MEETINGS		15.00
07-17	CO	071707198A	01/16/07	CANCELED CHECK- STOP PAYMENT		-1,597.72
07-18	P1	07W0800297	06/20/07	OFFICE SUPPLIES		358.00
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		21.12
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		3.66
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		18.88
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES		71.16
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		4.95
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		22.22
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		27.94
07-19	C2	NW200720002	06/21/07	OFFICE SUPPLIES		8.03
07-19	C2	NW200720002	06/22/07	OFFICE SUPPLIES		28.98
07-19	C2	NW200720002	06/14/07	OFFICE SUPPLIES		16.11
07-19	P1	07W0800300	06/18/07	OFFICE SUPPLIES		19.60
				CONGRESSIONAL MANAGEMENT FNDTIN		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL E. KAMORSKI						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901		FRANKED MAIL	5,362.60	3,333.36
07-31	SF	DY070700421		PERSONNEL COMPENSATION	599,402.91	205,535.67
08-20	04	NW200722801		PERSONNEL BENEFITS	3,774.45	1,344.76
08-31	SF	DY070800499		TRAVEL	4,742.22	4,742.22
09-25	04	NW200726401		RENT, COMMUNICATION UTILITIES	12,473.08	34,496.88
09-30	SF	DY070900433		PRINTING AND REPRODUCTION	102,248.15	5,141.00
				OTHER SERVICES	6,387.10	3,153.70
				SUPPLIES AND MATERIALS	8,584.50	6,188.28
				EQUIPMENT	21,620.15	4,039.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,876.34	267,975.77
				OFFICE TOTALS:	775,679.28	267,975.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		FRANKED MAIL	1,608.62	1,608.62
07-31	SF	DY070700421		FRANKED MAIL	-7.90	-7.90
08-20	04	NW200722801		FRANKED MAIL	876.39	876.39
08-31	SF	DY070800499		FRANKED MAIL	213.30	213.30
09-25	04	NW200726401		FRANKED MAIL	1,093.65	1,093.65
09-30	SF	DY070900433		FRANKED MAIL	-24.10	-24.10
				FRANKED MAIL TOTALS	3,333.36	3,333.36
PERSONNEL COMPENSATION						
07-23	04	NW200719901		PAID INTERN	1,800.00	1,800.00
07-31	SF	DY070700421		LEGISLATIVE ASSISTANT	3,333.33	3,333.33
08-20	04	NW200722801		STAFF ASSISTANT	5,416.67	5,416.67
08-31	SF	DY070800499		STAFF ASSISTANT	9,578.75	9,578.75
09-25	04	NW200726401		SENIOR CASEWORKER	15,205.00	15,205.00
09-30	SF	DY070900433		CHIEF OF STAFF	31,281.24	31,281.24
				EXECUTIVE ASSISTANT	7,891.26	7,891.26
				SHARED EMPLOYEE	375.00	375.00
				PAID INTERN	1,800.00	1,800.00
				STAFF ASSISTANT	2,025.00	2,025.00
				FIELD REPRESENTATIVE	13,145.01	13,145.01
				PAID INTERN	1,800.00	1,800.00
				LEGISLATIVE DIRECTOR	12,225.87	12,225.87
				PAID INTERN	1,800.00	1,800.00
				DISTRICT DIRECTOR	12,500.01	12,500.01
				LEGISLATIVE ASSISTANT	10,989.63	10,989.63
				STAFF ASSISTANT	5,555.34	5,555.34
				PART-TIME EMPLOYEE	6,249.99	6,249.99
				STAFF ASSISTANT	7,466.66	7,466.66
				PROJECTS/LEGISLATIVE ASST	7,775.43	7,775.43

ROCHE, GEOFFREY M	07/01/07	PAID INTERN	1,800.00
SOKOLOWSKI, WALTER D	07/01/07	HOMELAND SECURITY ADVISOR	13,061.25
WECHSLER, CATHERINE T	07/01/07	DISTRICT OFFICE MANAGER	8,750.01
WILLIAMS, THOMAS P	07/01/07	DISTRICT PROJECTS DIRECTOR	16,081.74
WINTERMANTEL, GRECHEN M	07/01/07	PRESS SECRETARY	7,628.98
		PERSONNEL COMPENSATION TOTALS:	205,535.67
PERSONNEL BENEFITS			
07-31 S7 07212000347	07/01/07	TRANSIT BENEFITS	506.21
08-01 S7 07213000346	07/01/07	TRANSIT BENEFITS	-506.21
08-02 S7 07214000345	07/01/07	TRANSIT BENEFITS	506.23
08-31 S7 07243000341	08/01/07	TRANSIT BENEFITS	379.06
08-31 S7 07248000001	08/01/07	TRANSIT BENEFITS	0.50
08-31 S7 07248000002	08/01/07	TRANSIT BENEFITS	-0.50
08-31 S7 07248000003	08/01/07	TRANSIT BENEFITS	0.50
08-28 S7 07212000350	09/01/07	TRANSIT BENEFITS	458.97
		PERSONNEL BENEFITS TOTALS:	1,344.76
TRAVEL			
07-03 HR 397311	04/01/07	REFUND- OVERPAYMENT	-626.00
07-20 P9 PAL1010707	07/01/07	LEASED AUTO/07 LINCOLN MMX	681.92
07-20 P1 07PA1100428	04/13/07	GASOLINE	58.00
07-20 P1 07PA1100434	05/04/07	GASOLINE	60.01
07-20 P1 07PA1100435	05/16/07	GASOLINE	59.02
07-20 P1 07PA1100436	05/25/07	GASOLINE	50.37
07-20 P1 07PA1100438	05/27/07	GASOLINE	55.02
07-20 P1 07PA1100448	05/29/07	MEALS ON TRAVEL	34.02
07-20 P1 07PA1100452	06/03/07	GASOLINE	23.34
07-20 P1 07PA1100453	06/03/07	GASOLINE	23.34
07-20 P1 07PA1100454	06/09/07	GASOLINE	50.39
07-20 P1 07PA1100455	06/10/07	GASOLINE	41.91
07-20 P1 07PA1100456	06/12/07	GASOLINE	57.10
07-20 P1 07PA1100437	05/01/07	PRIVATE AUTO MILEAGE	172.18
07-20 P1 07PA1100439	06/22/07	PRIVATE AUTO MILEAGE	250.75
08-13 P1 07PA1100493	07/05/07	PRIVATE AUTO MILEAGE	103.79
08-13 P1 07PA1100495	06/04/07	PRIVATE AUTO MILEAGE	126.99
08-13 P1 07PA1100490	04/05/07	PRIVATE AUTO MILEAGE	739.63
08-13 P1 07PA1100491	07/19/07	LODGING	234.69
08-13 P1 07PA1100492	07/10/07	LOCAL TRANSPORTATION	37.00
08-20 P9 PAL1010708	08/01/07	LEASED AUTO/07 LINCOLN MMX	681.92
09-11 P1 07PA1100500	06/06/07	PRIVATE AUTO MILEAGE	223.10
09-11 P1 07PA1100501	07/03/07	PRIVATE AUTO MILEAGE	106.22
09-11 P1 07PA1100502	06/07/07	PRIVATE AUTO MILEAGE	135.80
09-19 P1 07PA1100515	07/16/07	MEALS ON TRAVEL	14.33
09-19 P1 07PA1100516	07/16/07	PRIVATE AUTO MILEAGE	248.32
09-19 P1 07PA1100517	08/14/07	CAR RENTAL	317.39
09-19 P1 07PA1100518	08/16/07	GASOLINE	41.63
09-19 P1 07PA1100519	08/18/07	GASOLINE	42.49
09-19 P1 07PA1100540	08/19/07	GASOLINE	14.28
09-20 P9 PAL1010709	09/01/07	LEASED AUTO/07 LINCOLN MMX	681.92
		TRAVEL TOTALS:	4,742.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E. KANORSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	07PA1100460	05/09/07	TELECOMMUNICATIONS CHARGES	138.27	
07-20	P9	PA1102R0707	07/01/07	MT. POCONO RENT	925.00	
07-20	P9	PA1101R0707	07/01/07	RENT-SCRANTON	2,065.00	
07-20	P1	07PA1100431	06/16/07	POSTAGE/MAILING SERVICE	286.80	
07-20	P1	07PA1100461	06/20/07	TELECOMMUNICATIONS CHARGES	133.03	
07-20	P1	07PA1100462	06/22/07	TELECOMMUNICATIONS CHARGES	247.65	
07-20	P1	07PA1100463	05/29/07	TELECOMMUNICATIONS CHARGES	159.97	
07-20	P1	07PA1100464	06/28/07	TELECOMMUNICATIONS CHARGES	318.12	
07-23	P1	07PA1100471	07/01/07	TELECOMMUNICATIONS CHARGES	77.00	
07-23	P1	07PA1100467	07/08/07	UTILITIES	20.00	
07-30	S4	07211001048	06/30/07	RECORDING (TRANSFER)	60.84	
07-30	S6	PA0109R0707	07/01/07	GSA RENT WILKES BARRE	4,837.00	
07-31	S5	DV0708006574	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DV0708001187	06/30/07	DC TEL EQUIP (TRANSFER)	113.00	
07-31	S5	DV0708005441	06/30/07	DC TEL TOLLS (TRANSFER)	1,603.10	
07-31	S5	DV070807026	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	89.03	
07-31	S5	DV070809780	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	151.13	
08-13	P1	07PA1100481	08/01/07	TELECOMMUNICATIONS CHARGES	77.00	
08-13	P1	07PA1100482	06/09/07	TELECOMMUNICATIONS CHARGES	137.94	
08-13	P1	07PA1100475	07/01/07	UTILITIES	56.80	
08-13	P1	07PA1100478	07/07/07	POSTAGE/MAILING SERVICE	50.63	
08-13	P1	07PA1100486	07/21/07	POSTAGE/MAILING SERVICE	10.10	
08-13	P1	07PA1100480	07/20/07	TELECOMMUNICATIONS CHARGES	123.49	
08-13	P1	07PA1100473	07/07/07	TELECOMMUNICATIONS CHARGES	162.22	
08-13	P1	07PA1100474	07/04/07	TELECOMMUNICATIONS CHARGES	567.25	
08-20	P9	PA1102R0708	08/01/07	MT. POCONO RENT	925.00	
08-20	P9	PA1101R0708	08/01/07	RENT-SCRANTON	2,065.00	
08-20	HV	07A90301154	05/07/07	CHANGE BOC FROM 2602 TO 2304	70.00	
08-20	P1	07PA1100496	08/01/07	DISTRICT PARKING	70.00	
08-20	P1	07PA1100498	07/22/07	TELECOMMUNICATIONS CHARGES	244.54	
08-20	P1	07PA1100497	06/29/07	TELECOMMUNICATIONS CHARGES	239.87	
08-29	S3	07211000047	08/01/07	HIR GRAPHICS (TRANSFER)	80.00	
08-30	S5	DV0708000556	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DV0708001157	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DV0708005189	07/01/07	DC TEL TOLLS (TRANSFER)	113.00	
08-30	S5	DV070806705	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,597.09	
08-30	S5	DV070809499	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.91	
08-30	S6	PA0109R0708	08/01/07	GSA RENT WILKES BARRE	164.66	
09-11	P1	07PA1100505	08/08/07	UTILITIES	4,837.00	
09-11	P1	07PA1100504	08/01/07	UTILITIES	60.84	
09-11	P1	07PA1100503	08/01/07	TELECOMMUNICATIONS CHARGES	56.80	
09-19	P1	07PA1100534	06/29/07	TELECOMMUNICATIONS CHARGES	179.56	
09-19	P1		09/01/07		77.00	

09-19	PI	07PA1100532	AT & T MOBILITY	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	137.94
09-19	PI	07PA1100520	COMM-COURSE INC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	99.85
09-19	PI	07PA1100521	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	99.85
09-19	PI	07PA1100533	VERIZON NEW JERSEY INC	08/20/07	09/19/07	TELECOMMUNICATIONS CHARGES	107.47
09-19	PI	07PA1100525	VERIZON PENNSYLVANIA	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	161.54
09-19	PI	07PA1100526	DO	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	562.99
09-20	P9	PA1102R0709	KAREN GOLDEN	09/01/07	09/30/07	MT. POCONO RENT	925.00
09-20	P9	PA1101R0709	SCRANTON LIFE REALTY CO	09/01/07	09/30/07	RENT-SCRANTON	2,065.00
09-20	PI	07PA1100472	SCRANTON PARKING AUTHORITY	07/01/07	07/31/07		70.00
09-25	S5	DY070900535		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901135		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070905306		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,531.59
09-25	S5	DY070906847		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.91
09-25	S5	DY070909583		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	143.11
09-27	P2	HCW0703385	VERIZON WIRELESS	09/19/07	09/19/07	8830 BLACKBERRY	143.99
09-28	S6	PA0109R0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA RENT WILKES BARRE	4,837.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,496.88
PRINTING AND REPRODUCTION							
07-20	PI	07PA1100429	DAVID L. ANDRIUKTUS, INC	06/27/07	06/27/07	PRINTING AND REPRODUCTION	70.00
07-20	PI	07PA1100430	DO	07/02/07	07/02/07	PRINTING AND REPRODUCTION	40.00
08-27	S3	07239000215		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	81.50
09-19	PI	07PA1100528	CITIZEN'S VOICE	07/03/07	07/05/07	ADVERTISING	1,871.04
09-19	PI	07PA1100530	THE TIMES-TRIBUNE	07/31/07	07/31/07	ADVERTISING	450.00
09-19	PI	07PA1100529	WILK	06/25/07	07/30/07	ADVERTISING	1,500.00
09-19	PI	07PA1100511	XEROX CORPORATION	06/11/07	06/26/07	PRINTING AND REPRODUCTION	2.94
09-20	PI	07PA1100527	DOUGLAS FULMER & ASSOCIATES	08/03/07	08/03/07	ADVERTISING	1,125.52
						PRINTING AND REPRODUCTION TOTALS	5,141.00
OTHER SERVICES							
07-20	PI	07PA1100444	BULLDOG MAINTENANCE CO., INC.	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	183.33
07-23	PI	07PA1100468	ANTHONY J. CAPALONGO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	30.00
07-30	S6	PA0109S0707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	SECURITY WILKES BARRE	301.23
08-13	PI	07PA1100483	AOT SECURITY SERVICES	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	339.92
08-13	PI	07PA1100489	EASTERN INSURANCE GROUP	08/01/07	08/01/08	INSURANCE	1,185.00
08-20	PI	07PA1100499	ANTHONY J. CAPALONGO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	30.00
08-30	S6	PA0109S0708	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	SECURITY WILKES BARRE	297.15
09-19	PI	07PA1100535	AOT SECURITY SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	339.92
09-19	PI	07PA1100524	DIALOGCONCEPTS, INC	08/03/07	08/03/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	S6	PA0109S0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	SECURITY WILKES BARRE	297.15
						OTHER SERVICES TOTALS:	3,153.70
SUPPLIES AND MATERIALS							
07-11	P2	0SS454741	ALLIANCE MICRO	06/15/07	06/15/07	CARTRIDGE - FOR HP INKJET 97	66.00
07-11	P2	0SS454741	DO	06/15/07	06/15/07	CARTRIDGE - FOR HP INKJET 10	47.50
07-19	PI	07PA1100426	GRETCHEN M. WINTERMANTEL	06/18/07	06/18/07	PUBLICATION/REFERENCE MATERIAL	2.95
07-20	PI	07PA1100457	CONGRESSIONAL QUARTERLY INC.	07/12/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	749.00
07-20	PI	07PA1100441	GLEN SUMMIT SPRINGS WATER CO	06/13/07	06/26/07	BOTTLED WATER	37.00
07-20	PI	07PA1100443	DO	06/04/07	06/30/07	BOTTLED WATER	32.50
07-20	PI	07PA1100440	HON. PAUL E. MANORSKI	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	116.45
07-20	PI	07PA1100442	KAREN M. FEATHER	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	100.50
07-20	PI	07PA1100445	DO	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	27.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E. KANJORSKI—Con.						
07-20-20	P1 07PA1100446	DO	05/30/07	FOOD & BEVERAGE FOR MEETINGS		51.35
07-20-20	P1 07PA1100447	DO	05/31/07	FOOD & BEVERAGE FOR MEETINGS		22.90
07-20-20	P1 07PA1100449	DO	06/01/07	FOOD & BEVERAGE FOR MEETINGS		45.62
07-20-20	P1 07PA1100450	DO	06/10/07	FOOD & BEVERAGE FOR MEETINGS		26.66
07-20-20	P1 07PA1100451	DO	06/15/07	FOOD & BEVERAGE FOR MEETINGS		74.75
07-20-20	P1 07PA1100458	STANDARD COFFEE SERVICE CO	07/12/07	FOOD & BEVERAGE FOR MEETINGS		98.64
07-20-20	P1 07PA1100465	USA TODAY	05/21/07	PUBLICATION/REFERENCE MATERIAL		164.97
07-20-20	P1 07PA1100432	WEST GROUP PAYMENT CENTER	05/24/07	PUBLICATION/REFERENCE MATERIAL		123.50
07-20-20	P1 07PA1100469	ONEPOINT	06/08/07	FOOD & BEVERAGE FOR MEETINGS		30.00
07-23-20	P1 07PA1100470	DO	06/08/07	FOOD & BEVERAGE FOR MEETINGS		3.73
07-31-20	SF D070700189		07/20/07	OFFICE SUPPLY (TRANSFER)		-31.50
07-31-20	SF D070700653		07/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
07-31-20	SF D070700419		07/01/07	OFFICE SUPPLY (TRANSFER)		470.25
08-13-20	P1 07PA1100494	FRED NEY	07/23/07	OFFICE SUPPLIES		27.55
08-13-20	P1 07PA1100479	MARKOWITZ BROTHERS	06/30/07	PUBLICATION/REFERENCE MATERIAL		453.25
08-13-20	P1 07PA1100476	ONEPOINT	06/27/07	FOOD & BEVERAGE FOR MEETINGS		43.13
08-13-20	P1 07PA1100477	DO	06/27/07	OFFICE SUPPLIES		17.54
08-13-20	P1 07PA1100484	DO	07/17/07	OFFICE SUPPLIES		66.72
08-13-20	P1 07PA1100485	DO	07/18/07	OFFICE SUPPLIES		1.38
08-13-20	P1 07PA1100487	DO	06/26/07	OFFICE SUPPLIES		31.99
08-13-20	P1 07PA1100488	WEST GROUP PAYMENT CENTER	06/10/07	PUBLICATION/REFERENCE MATERIAL		902.62
08-20-20	HV 07A90301154	SCRANTON PARKING AUTHORITY	05/07/07	CHANGE BOC FROM 2602 TO 2304		-70.00
08-27-20	CO 082707239A	TONER EXPRESS, USA	05/09/07	CANCELED CHECK - STOP PAYMENT		-179.99
08-30-20	P2 05346119	ALLIANCE MICRO	07/23/07	SAVIN RICH LANIER TYPE 3545 T		75.00
08-30-20	P2 05346131	DO	07/24/07	FAX TONER - PANASONIC UG5540		440.00
08-31-20	SF D07070800221		08/20/07	OFFICE SUPPLY (TRANSFER)		-516.50
08-31-20	SF D07070800777		09/01/07	OFFICE SUPPLY (TRANSFER)		-202.50
08-31-20	S1 D07070800407		08/01/07	OFFICE SUPPLY (TRANSFER)		209.30
09-11-20	P2 05346228	ALLIANCE MICRO	07/31/07	DELL HD767 TONER FOR A DELL 53		240.00
09-11-20	P2 05346303	DO	08/06/07	XEROX OMINFAX WCP575 TONER C		148.00
09-11-20	P2 05346303	DO	08/06/07	SHIPPING CHARGE		5.00
09-11-20	P1 07PA1100506	GLEN SUMMIT SPRINGS WATER CO	07/10/07	BOTTLED WATER		37.00
09-11-20	P1 07PA1100507	DO	07/02/07	BOTTLED WATER		30.00
09-11-20	P1 07PA1100508	ONEPOINT	07/29/07	FOOD & BEVERAGE FOR MEETINGS		13.13
09-11-20	P1 07PA1100509	DO	07/29/07	OFFICE SUPPLIES		13.81
09-11-20	P1 07PA1100510	DO	07/30/07	FOOD & BEVERAGE FOR MEETINGS		96.05
09-19-20	P1 07PA1100513	CONGRESSIONAL QUARTERLY INC.	07/03/07	PUBLICATION/REFERENCE MATERIAL		450.00
09-19-20	P1 07PA1100522	DEER PARK WATER	06/13/07	BOTTLED WATER		87.25
09-19-20	P1 07PA1100523	DO	07/11/07	BOTTLED WATER		105.61
09-19-20	P1 07PA1100537	DO	08/03/07	BOTTLED WATER		105.24
09-19-20	P1 07PA1100531	MOUNTAINTOP EAGLE	08/16/07	PUBLICATION/REFERENCE MATERIAL		28.00
09-19-20	P1 07PA1100536	ONEPOINT	08/22/07	FOOD & BEVERAGE FOR MEETINGS		76.12
09-19-20	P1 07PA1100514	ROBERT RAINIERI	07/16/07	OFFICE SUPPLIES		74.19

09-19	P1	07PA1100512	WEST GROUP PAYMENT CENTER	07/24/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	430.42
09-19	P1	07PA1100538	DO	08/10/07	09/09/07	PUBLICATION/REFERENCE MATERIAL	123.90
09-20	P1	07PA1100539	XM SATELLITE RADIO	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	25.25
09-30	SF	DY070900188		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-55.60
09-30	SF	DY070900678		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900413		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	611.33
						SUPPLIES AND MATERIALS TOTALS:	6,188.28
07-30	S8	MA000723455	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,310.20
08-30	S8	MA000732638		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,364.85
09-27	S8	MA000739853		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,364.85
						EQUIPMENT TOTALS:	4,039.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,975.77
						OFFICE TOTALS:	

2006 HON. PAUL E. KANORSKI							
OFFICIAL EXPENSES OF MEMBERS							
08-29	P2	HCV0701062	RENT, COMMUNICATION, UTILITIES	02/08/07	02/08/07	VW 8703E COLOR W/ VOICE AND DA	99.99
08-29	P2	HCV0701062	VERIZON WIRELESS	02/08/07	02/08/07	VW 8703E BLACKBERRY CAR CHRG	22.49
08-29	P2	HCV0701062	DO	02/08/07	02/08/07	VW MOTOROLA H500 BLUETOOTH HEA	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	182.47
08-23	F2	RN000019933	EQUIPMENT	07/17/07	07/17/07	LAPTOP - DELL LATITUDE D620 I.	1,565.45
			DELL DIRECT SALES				1,565.45
						EQUIPMENT TOTALS:	1,565.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,747.92
						OFFICE TOTALS:	1,747.92

2007 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	5,081.21
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	862.21
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	213.29
						FRANKED MAIL TOTALS:	6,156.71
07-24/07			FRANKED MAIL				6,156.71
09/09/07			PERSONNEL COMPENSATION				186,187.56
08/29/07			PERSONNEL BENEFITS				1,160.61
09/20/07			TRAVEL				17,581.63
09/30/07			RENT, COMMUNICATION, UTILITIES				23,037.63
09/01/07			PRINTING AND REPRODUCTION				1,736.55
			OTHER SERVICES				594.30
			SUPPLIES AND MATERIALS				7,811.75
			EQUIPMENT				4,568.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,835.58
						OFFICE TOTALS:	753,058.31

OFFICIAL EXPENSES OF MEMBERS							
07-23	04	NW200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	5,081.21
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	862.21
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	213.29
						FRANKED MAIL TOTALS:	6,156.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, JULIA L.	07/01/07	LEGISLATIVE ASSISTANT	11,000.01	
		BIBISH KATHERINA A.	08/06/07	STAFF ASSISTANT	3,819.45	
		BOEWING, EMILY	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		BUXTON, SARAH E.	07/01/07	REGIONAL REPRESENTATIVE	6,722.22	
		CROWIN, MARY C.	09/01/07	SHARED EMPLOYEE	1,000.00	
		DUSHI REINAL	09/10/07	LEGISLATIVE CORRESPONDENT	1,458.33	
		FOOTE, DANIEL F.	07/01/07	STAFF ASSISTANT	12,500.01	
		FOUGHT, STEVEN D.	07/01/07	COMMUNICATIONS DIRECTOR	20,333.34	
		HARRIS, KAREN D.	07/01/07	STAFF ASSISTANT	9,125.01	
		KAPLAN, MATTHEW A.	07/01/07	STAFF ASSISTANT	8,750.01	
		KATCH III, STEVE J.	08/01/07	CHIEF OF STAFF	5,000.00	
		DO	07/01/07	STAFF DIRECTOR	1,000.00	
		LANNING, CHRISTA M.	07/01/07	STAFF ASSISTANT	6,187.51	
		MORRIS-RAMOS, THERESA K.	07/01/07	STAFF ASSISTANT	12,250.00	
		OLSEN, NORMA	07/01/07	SCHEDULER	15,875.01	
		PERZ, SARAH J.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		POTTS, LINDSAY V.	07/01/07	GRANTS AND SPECIAL PROJECTS	14,499.99	
		ROWE, SUSAN M.	07/01/07	LEAD CASE SPECIALIST	12,999.99	
		SHORT, RICHARD F.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	15,416.67	
		SMITH, SANDY	07/01/07	STAFF ASSISTANT	7,500.00	
		WISEMAN, BRITT	07/01/07	PAID INTERN	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	186,187.56	
PERSONNEL BENEFITS						
07-31	S7	07212000320	07/01/07	TRANSIT BENEFITS	464.23	
08-01	S7	07213000319	07/01/07	TRANSIT BENEFITS	464.23	
08-02	S7	07214000318	07/01/07	TRANSIT BENEFITS	464.25	
08-31	S7	07243000314	08/01/07	TRANSIT BENEFITS	347.58	
09-28	S7	07271000323	09/01/07	TRANSIT BENEFITS	348.78	
				PERSONNEL BENEFITS TOTALS:	1,160.61	
TRAVEL						
07-05	P1	070H0900422	05/29/07	PRIVATE AUTO MILEAGE	11.20	
07-05	P1	070H0900413	06/01/07	PRIVATE AUTO MILEAGE	99.44	
07-05	P1	070H0900416	06/05/07	LODGING	239.16	
07-05	P1	070H0900417	06/05/07	PRIVATE AUTO MILEAGE	129.60	
07-05	P1	070H0900429	06/03/07	CAR RENTAL	353.55	
07-05	P1	070H0900430	05/21/07	PARKING	34.00	
07-05	P1	070H0900418	06/26/07	RT AIR TO-LDCA (1963)	389.60	
07-05	P1	070H0900419	06/26/07	LODGING	282.21	
07-05	P1	070H0900420	06/27/07	LODGING	308.01	
07-05	P1	070H0900421	06/26/07	TAXIS	65.00	
07-05	P1	070H0900427	06/11/07	PARKING	5.25	
07-05	P1	070H0900428	07/02/07	PARKING	5.00	

07-05	P1	070H09004331	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	415.68
07-05	P1	070H09004415	SUSAN ROWE	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	242.88
07-09	P1	070H09004334	CITIBANK GOV CARD SERVICE	04/27/07	04/30/07	RT AIR DC-DTW/SHORT (5318)	448.80
07-09	P1	070H09004335	DO	04/26/07	04/26/07	AIR DC-DETROIT (5297)	289.41
07-09	P1	070H09004336	DO	05/03/07	05/03/07	AIR DC-DETROIT (5434)	220.00
07-09	P1	070H09004337	DO	01/08/07	04/26/07	AIRLINE FEES (11)	159.40
07-09	P1	070H09004444	DO	04/16/07	04/16/07	AIRFARE DETROIT/DC #4765	318.79
07-09	P1	070H09004445	DO	04/23/07	04/25/07	AIRFARE DTW/DC-DTW #4782	289.41
07-09	P1	070H09004446	DO	04/23/07	04/23/07	AIRFARE DC-DETROIT #4786	159.40
07-09	P1	070H09004447	DO	04/23/07	04/23/07	AIRFARE DETROIT/DC #4788	269.40
07-09	P1	070H09004448	DO	04/30/07	04/30/07	AIRFARE CLEV/DC #5298	17.00
07-09	P1	070H09004433	JULIA ANDREWS	06/25/07	06/25/07	PARKING	21.00
07-09	P1	070H09004432	NORMA OLSEN	07/03/07	07/03/07	CABS	180.00
07-09	P1	070H09004533	MATTHEW KAPLAN	07/08/07	07/09/07	LODGING	148.36
07-23	P1	070H09004534	RICHARD F SHOROT	07/07/07	07/09/07	CAR RENTAL	124.75
07-23	P1	070H09004535	DO	07/09/07	07/09/07	GASOLINE	41.41
08-03	P1	070H09004560	CITIBANK GOV CARD SERVICE	05/21/07	05/21/07	AIRFARE CLEVELAND-DC 6681	274.40
08-03	P1	070H09004561	DO	05/07/07	05/07/07	AIRFARE DETROIT-DC 5435	159.40
08-03	P1	070H09004562	DO	05/14/07	05/14/07	AIRFARE DETROIT-DC 5849	289.41
08-03	P1	070H09004563	DO	05/11/07	05/11/07	AIRFARE DETROIT-DC 5849	159.40
08-03	P1	070H09004564	DO	05/13/07	05/15/07	AIRFARE DC-DETROIT 5851	318.79
08-03	P1	070H09004565	DO	05/18/07	05/18/07	AIRFARE DC-DETROIT 6044	289.41
08-03	P1	070H09004566	DO	05/21/07	05/23/07	AIRFARE DTW-DC-DTW 6564	318.79
08-03	P1	070H09004567	DO	05/25/07	05/25/07	AIRFARE DC-DETROIT 6876	289.41
08-03	P1	070H09004568	DO	05/31/07	05/31/07	A/F TOL-DTW-DC ANDREWS 6877	327.80
08-03	P1	070H09004569	DO	06/05/07	06/05/07	AIRFARE COLUMBUS-DC 7113	189.40
08-03	P1	070H0900470	DO	06/11/07	06/11/07	AIRFARE CLEVELAND-DC 7239	274.40
08-03	P1	070H0900471	DO	06/07/07	06/07/07	AIRFARE DC-DETROIT 7235	554.40
08-03	P1	070H0900472	DO	04/19/07	07/05/07	AIRLINE FEES	180.00
08-14	P1	070H0900492	LINDSAY V POTTS	07/12/07	07/25/07	PRIVATE AUTO MILEAGE	139.48
08-14	P1	070H0900494	MATTHEW KAPLAN	07/08/07	07/09/07	AIRFARE DC-CLEVE-DC #4105	268.80
08-14	P1	070H0900491	SARAH E BUXTON	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	52.80
08-14	P1	070H0900485	STEVE J KATCH III	07/23/07	07/25/07	LODGING	612.07
08-14	P1	070H0900486	DO	07/23/07	07/23/07	AIRFARE TOL-DCA	234.80
08-14	P1	070H0900487	DO	07/25/07	07/25/07	AIRFARE DCA-TOL	194.80
08-14	P1	070H0900488	DO	07/23/07	07/25/07	LOCAL TRANSPORTATION	73.00
08-14	P1	070H0900489	DO	07/26/07	07/26/07	MEALS ON TRAVEL	35.00
08-14	P1	070H0900494	DO	08/01/07	08/01/07	MEALS ON TRAVEL	43.00
08-14	P1	070H0900497	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	348.96
08-14	P1	070H0900495	SUSAN ROWE	07/06/07	07/30/07	PRIVATE AUTO MILEAGE	268.32
08-17	P1	070H0900498	MATTHEW KAPLAN	08/08/07	08/09/07	LODGING	85.23
08-17	P1	070H0900499	DO	08/08/07	08/09/07	CAR RENTAL	86.39
08-17	P1	070H0900500	DO	08/09/07	08/09/07	GASOLINE	24.70
08-17	P1	070H0900501	DO	08/08/07	08/09/07	LOCAL TRANSPORTATION	25.00
08-20	P1	070H0900502	CITIBANK GOV CARD SERVICE	06/18/07	06/18/07	AIRFARE DETROIT-DC #7651	159.40
08-20	P1	070H0900503	DO	06/15/07	06/15/07	AIRFARE DC-DTW #7709	159.40
08-20	P1	070H0900504	DO	06/25/07	06/25/07	AIRFARE DTW-DC #7849	159.40
08-20	P1	070H0900505	DO	05/03/07	05/03/07	AIRLINE FEES	180.00
09-04	P1	070H0900524	MATTHEW KAPLAN	08/23/07	08/24/07	A/F DC/DTW/COL/DC #1109	288.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
09-04	P1	07OH900525	DO	AIRLINE FEES	20.00	
09-04	P1	07OH900517	DO	CAR RENTAL	93.71	
09-04	P1	07OH900518	DO	LODGING	89.90	
09-04	P1	07OH900519	DO	LOCAL TRANSPORTATION	50.00	
09-04	P1	07OH900520	DO	A/F DTW/CLT/DTW #7088	527.30	
09-25	P1	07OH900533	DO	AIRLINE FEES	140.00	
09-25	P1	07OH900535	DO	A/F DETROIT-DC #8384 MEMBER	159.40	
09-25	P1	07OH900536	DO	A/F DC-DTW-DC #8398 MEMBER	318.79	
09-25	P1	07OH900537	DO	A/F DTW-DC #8438 MEMBER	159.40	
09-25	P1	07OH900538	DO	A/F DC-DETROIT #9101 MEMBER	289.41	
09-25	P1	07OH900539	DO	A/F DETROIT-DC #9103 MEMBER	159.40	
09-26	P1	07OH900554	DO	PRIVATE AUTO MILEAGE	14.88	
09-26	P1	07OH900556	DO	PRIVATE AUTO MILEAGE	56.76	
09-26	P1	07OH900545	DO	PRIVATE AUTO MILEAGE	151.20	
09-26	P1	07OH900540	DO	LOCAL TRANSPORTATION	1.75	
09-26	P1	07OH900546	DO	LOCAL TRANSPORTATION	9.25	
09-26	P1	07OH900547	DO	MEALS ON TRAVEL	89.24	
09-26	P1	07OH900557	DO	PRIVATE AUTO MILEAGE	382.56	
09-26	P1	07OH900558	DO	PRIVATE AUTO MILEAGE	76.80	
09-26	P1	07OH900549	DO	PRIVATE AUTO MILEAGE	80.08	
09-26	P1	07OH900550	DO	PRIVATE AUTO MILEAGE	24.64	
09-26	P1	07OH900551	DO	PRIVATE AUTO MILEAGE	104.72	
09-26	P1	07OH900552	DO	PRIVATE AUTO MILEAGE	152.68	
09-26	P1	07OH900553	DO	LOCAL TRANSPORTATION	8.75	
09-27	P1	07OH900563	DO	A/F DC-DETROIT #8625 MEMBER	559.40	
09-27	P1	07OH900564	DO	A/F BTW/CA/RTV #9318 BUXTON	616.80	
09-27	P1	07OH900565	DO	A/F DC-DETROIT #9282 MEMBER	289.41	
09-27	P1	07OH900566	DO	A/F DETROIT/DC #9283 MEMBER	159.40	
09-27	P1	07OH900567	DO	A/F DC/DETROIT #9943 MEMBER	159.40	
09-27	P1	07OH900555	DO	PRIVATE AUTO MILEAGE	213.12	
				TRAVEL TOTALS:	17,581.63	
RENT, COMMUNICATION, UTILITIES						
07-06	C8	NW0707051949	DO	OVERNIGHT MAIL	25.99	
07-09	P1	07OH9000449	SBC	TELECOMMUNICATIONS CHARGES	34.98	
07-09	P1	07OH9000443	SPRINT	TELECOMMUNICATIONS CHARGES	183.40	
07-11	C8	NW0707101942	DO	OVERNIGHT MAIL	52.56	
07-12	P1	07OH9000452	DO	OVERNIGHT MAIL	213.50	
07-13	C8	FX0707112A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	56.28	
07-19	C8	NW0707181952	DO	OVERNIGHT MAIL	58.04	
07-20	P9	OH09010707	MARTINE BUILDING REALTY	TOLEDO - RENT	5,692.21	
07-26	OP	07GS0470403	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	287.87	
07-26	OP	07GS0470503	DO	TELECOMMUNICATIONS CHARGES	287.86	
07-30	S3	07211G00061	DO	HIR GRAPHICS (TRANSFER)	349.00	

STATEMENT OF DISBURSEMENTS

1382

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
OTHER SERVICES						
07-25	P1	070H900456	03/23/07	SERVICE CONTRACT	500.00	
09-04	P1	070H900522	07/10/07	SERVICE CONTRACT	94.30	
OTHER SERVICES TOTALS:					594.30	
SUPPLIES AND MATERIALS						
07-05	P1	070H900423	06/28/07	OFFICE SUPPLIES	77.81	
07-05	P1	070H900424	07/02/07	OFFICE SUPPLIES	50.15	
07-05	P1	070H900425	07/02/07	OFFICE SUPPLIES	102.66	
07-05	P1	070H900414	06/28/07	OFFICE SUPPLIES	42.68	
07-09	P1	070H900442	05/31/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
07-09	P1	070H900441	04/27/07	BOTTLED WATER	113.35	
07-09	P1	070H900451	07/16/07	PUBLICATION/REFERENCE MATERIAL	109.20	
07-25	P1	070H900457	07/17/07	OFFICE SUPPLIES	361.82	
07-25	HV	07A90100185	01/18/07	CHANGE BOC. 3123 TO 2630	490.00	
07-31	SF	07070700179	08/01/07	OFFICE SUPPLY (TRANSFER)	-101.50	
07-31	SF	07070700643	07/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
07-31	S1	07070700388	07/01/07	OFFICE SUPPLY (TRANSFER)	1,132.73	
08-03	P1	070H900479	07/01/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
08-03	P1	070H900478	05/27/07	BOTTLED WATER	71.40	
08-03	P1	070H900480	06/22/07	FOOD & BEVERAGE FOR MEETINGS	489.00	
08-03	P1	070H900477	07/05/07	OFFICE SUPPLIES	99.15	
08-06	P1	070H900482	05/30/07	FOOD & BEVERAGE FOR MEETINGS	125.30	
08-14	P1	070H900490	08/07/07	OFFICE SUPPLIES	566.88	
08-14	P1	070H900493	08/07/07	OFFICE SUPPLIES	480.34	
08-14	P1	070H900496	08/08/07	OFFICE SUPPLIES	352.26	
08-20	P1	0711500460	08/31/07	PUBLICATION/REFERENCE MATERIAL	82.02	
08-20	P1	070H900510	08/01/07	FOOD & BEVERAGE FOR MEETINGS	32.03	
08-20	P1	070H900511	06/27/07	BOTTLED WATER	71.40	
08-20	P1	070H900514	06/26/07	PUBLICATION/REFERENCE MATERIAL	169.15	
08-20	P1	070H900507	07/27/07	FOOD & BEVERAGE FOR MEETINGS	14.95	
08-20	P1	070H900508	08/11/07	OFFICE SUPPLIES	52.86	
08-20	P1	070H900509	07/03/07	FOOD & BEVERAGE FOR MEETINGS	20.50	
08-31	SF	07070800210	08/20/07	OFFICE SUPPLY (TRANSFER)	-119.50	
08-31	SF	07070800766	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	07070800377	08/01/07	OFFICE SUPPLY (TRANSFER)	436.85	
09-04	P1	070H900521	08/17/07	OFFICE SUPPLIES	242.59	
09-19	P1	070H900529	09/04/07	OFFICE SUPPLIES	35.99	
09-19	P1	070H900530	09/04/07	OFFICE SUPPLIES	150.73	
09-19	P1	070H900531	09/04/07	OFFICE SUPPLIES	4.63	
09-19	P1	070H900532	09/04/07	OFFICE SUPPLIES	7.64	
09-19	P1	070H900526	09/10/07	OFFICE SUPPLIES	75.89	
09-19	P1	070H900527	09/04/07	OFFICE SUPPLIES	138.76	
09-19	P1	070H900528	08/20/07	OFFICE SUPPLIES	94.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	286,643.41
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		386.15
07-24	0P	7U5PS060001		DO		449.83
07-24	05	7M3797012		FRANKED MAIL		3,778.81
08-20	04	NW200722800		DO		300.21
09-25	04	NW200726400		FRANKED MAIL		88.26
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	5,003.26
ARRAYA, EDGARDO						
07/01/07	09/30/07			STAFF ASST/CASEWORK		11,180.01
07/01/07	09/30/07			PART-TIME EMPLOYEE		12,000.00
07/01/07	09/30/07			DEPUTY CHIEF OF STAFF		27,300.00
07/01/07	07/13/07			SCHEDULE COORDINATOR		1,164.22
07/01/07	07/13/07			SCHEDULE COORDINATOR (OTHER COMPENSATION)		268.67
07/01/07	09/30/07			STAFF ASSISTANT		6,759.99
07/01/07	09/30/07			SEN CONSTITUENT SERVICES REP		10,296.00
07/01/07	09/30/07			SENIOR LEGISLATIVE ASSISTANT		11,000.01
08/02/07	09/30/07			LEGISLATIVE CORRESPONDENT		5,080.55
07/01/07	07/13/07			LEGISLATIVE ASSISTANT		1,614.89
07/01/07	09/30/07			STAFF ASSISTANT		9,000.00
07/01/07	09/30/07			CHIEF OF STAFF		33,410.01
07/01/07	07/30/07			PAID INTERN		735.00
07/01/07	09/30/07			FIELD REPRESENTATIVE		11,180.01
07/01/07	09/30/07			DISTRICT OFFICE MANAGER		16,899.99
07/01/07	09/30/07			STAFF ASSISTANT		6,500.01
07/01/07	09/30/07			SENIOR LEGISLATIVE ASSISTANT		11,960.01
07/01/07	09/30/07			CASEWORKER		8,481.24
07/01/07	09/30/07			SHARED EMPLOYEE		7,280.01
07/01/07	09/30/07			LEGISLATIVE ASSISTANT		9,999.99
07/01/07	08/31/07			GRANTS COORDINATOR		7,453.34
07/02/07	09/30/07			SCHEDULER		7,911.12
PERSONNEL COMPENSATION TOTALS:						217,475.07
PERSONNEL BENEFITS						
07-31	S7	07212000108		TRANSIT BENEFITS		117.90
08-01	S7	07213000108		TRANSIT BENEFITS		-117.90
08-02	S7	07214000108		TRANSIT BENEFITS		117.92
08-31	S7	07243000107		TRANSIT BENEFITS		116.69
09-28	S7	07271000111		TRANSIT BENEFITS		117.89
PERSONNEL BENEFITS TOTALS:						352.50
TRAVEL						
07-02	P1	07FL0800486		LOCAL TRANSPORTATION		22.00
07-06	P1	07FL0800491		PRIVATE AUTO MILEAGE		592.67
HON. RIC KELLER						
JONATHAN WILLIAM MILLER						

07-06	P1	07FL0800493	DO	06/20/07	06/20/07	PARKING	8.00
07-20	P9	FL080110707	CHASE MANHATTAN BANK (FORD CR)	07/01/07	07/31/07	2007 MERCURY MOUNTAINEER	596.38
07-23	P1	07FL0800507	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AIRFARE OIA-DCA 5942	269.41
07-23	P1	07FL0800508	DO	05/18/07	05/18/07	AIRFARE DCA-MCO 6045	269.40
07-23	P1	07FL0800509	DO	05/21/07	05/25/07	AIRFARE MCO-DCA-MCO 6105	718.80
07-23	P1	07FL0800510	DO	06/05/07	06/07/07	AIRFARE MCO-DCA-MCO 7032/71107	538.80
07-23	P1	07FL0800511	DO	06/11/07	06/11/07	AIRFARE MCO-DCA 7562	269.41
07-23	P1	07FL0800512	DO	05/30/07	06/22/07	CATO TRAVEL FEE	140.00
07-23	P1	07FL0800513	DO	06/01/07	06/26/07	GASOLINE	153.44
08-06	P1	07FL0800524	DO	07/17/07	07/18/07	AIRFARE MCO-DFW-MCO CONG. CONF	236.80
08-06	P1	07FL0800528	REBEKAH L HURD	06/01/07	06/30/07	LOCAL TRANSPORTATION	7.50
08-06	P1	07FL0800529	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	122.22
08-06	P1	07FL0800533	JONATHON WILLIAM MILLER	07/03/07	07/26/07	PRIVATE AUTO MILEAGE	485.97
08-08	P1	07FL0800531	REBEKAH L HURD	07/01/07	07/25/07	PRIVATE AUTO MILEAGE	178.97
08-08	P1	07FL0800532	SCOTT R ELMORE	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	10.19
08-13	P1	07FL0800538	REBEKAH L HURD	06/14/07	06/14/07	LOCAL TRANSPORTATION	4.00
08-20	P9	FL080110708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	2007 MERCURY MOUNTAINEER	596.38
08-21	P1	07FL0800555	BRYAN MALENIUS	06/06/07	07/30/07	PRIVATE AUTO MILEAGE	107.82
08-21	P1	07FL0800556	DO	07/30/07	08/03/07	MEALS ON TRAVEL	135.94
08-21	P1	07FL0800557	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	2.00
08-21	P1	07FL0800559	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	18.00
08-21	P1	07FL0800560	DO	07/30/07	08/03/07	CAR RENTAL	383.02
08-21	P1	07FL0800561	DO	07/30/07	08/30/07	LODGING	714.44
08-21	P1	07FL0800562	CITIBANK GOV CARD SERVICE	06/18/07	06/22/07	AIRFARE MCO-DCA-MCO MBR #7647	538.80
08-21	P1	07FL0800547	DO	06/15/07	06/15/07	AIRFARE MEMBER DCA-MCO #7656	359.40
08-21	P1	07FL0800548	DO	06/25/07	06/25/07	AIRFARE MEMBER MCO-DCA #8173	269.41
08-21	P1	07FL0800549	DO	06/29/07	06/29/07	AIRFARE MEMBER DCA-MCO #8301	359.40
08-21	P1	07FL0800550	DO	07/10/07	07/13/07	AIRFARE MBR MCO-DCA-MCO #8386	538.80
08-21	P1	07FL0800551	DO	06/28/07	07/23/07	AIRFARE CATO FEES	140.00
08-21	P1	07FL0800552	DO	07/14/07	07/14/07	GASOLINE	36.46
08-21	P1	07FL0800542	REBEKAH L HURD	07/01/07	07/31/07	LOCAL TRANSPORTATION	4.00
08-21	P1	07FL0800563	DO	08/15/07	08/15/07	LOCAL TRANSPORTATION	1.00
08-28	P1	07FL0800570	DO	08/16/07	08/16/07	LOCAL TRANSPORTATION	1.00
08-28	P1	07FL0800571	DO	08/27/07	08/29/07	LOCAL TRANSPORTATION	9.00
09-10	P1	07FL0800582	BRYAN MALENIUS	08/07/07	08/31/07	PRIVATE AUTO MILEAGE	252.54
09-10	P1	07FL0800588	DO	08/09/07	08/09/07	LOCAL TRANSPORTATION	10.75
09-10	P1	07FL0800579	CHERYL L WILLS	08/29/07	08/29/07	LOCAL TRANSPORTATION	1.00
09-10	P1	07FL0800583	HON. RIC KELLER	08/09/07	08/23/07	PRIVATE AUTO MILEAGE	111.07
09-10	P1	07FL0800584	REBEKAH L HURD	08/23/07	08/30/07	PRIVATE AUTO MILEAGE	14.00
09-10	P1	07FL0800585	DO	08/21/07	08/21/07	LOCAL TRANSPORTATION	4.00
09-14	P1	07FL0800574	HON. RIC KELLER	08/29/07	08/31/07	LOCAL TRANSPORTATION	3.25
09-19	P1	07FL0800602	CHERYL L WILLS	08/09/07	09/06/07	PRIVATE AUTO MILEAGE	205.16
09-19	P1	07FL0800604	DO	07/16/07	07/19/07	AIRFARE MCO-DCA-MCO 8863	538.80
09-19	P1	07FL0800610	CITIBANK GOV CARD SERVICE	07/23/07	07/27/07	AIRFARE MBR MCO-DCA-MCO 9110	538.80
09-19	P1	07FL0800611	DO	07/30/07	08/03/07	A/F MALENIUS MCO-DCA-MCO 9146	628.80
09-19	P1	07FL0800612	DO	07/30/07	08/05/07	A/F MBR MCO-DCA-MCO 9157/5181	574.41
09-19	P1	07FL0800613	DO	07/30/07	08/27/07	CATO FEES	40.00
09-19	P1	07FL0800614	DO	07/27/07	08/27/07	GASOLINE	199.05
09-19	P1	07FL0800616	DO	08/06/07	08/22/07	LOCAL TRANSPORTATION	161.50
09-19	P1	07FL0800617	DO	08/01/07	08/31/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
09-19	P1	07FL0800618	09/01/07	LOCAL TRANSPORTATION	80.75	
09-19	P1	07FL0800600	09/06/07	PRIVATE AUTO MILEAGE	650.38	
09-19	P1	07FL0800605	08/31/07	PRIVATE AUTO MILEAGE	110.10	
09-19	P1	07FL0800608	08/16/07	LOCAL TRANSPORTATION	10.00	
09-20	P9	FL080110709	09/30/07	2007 MERCURY MOUNTAINEER	596.38	
TRAVEL TOTALS:					13,573.57	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07FL0800479	05/10/07	TELECOMMUNICATIONS CHARGES	652.14	
07-02	P1	07FL0800484	05/14/07	TELECOMMUNICATIONS CHARGES	338.45	
07-02	P1	07FL0800478	06/13/07	POSTAGE/MAILING SERVICE	48.88	
07-06	P1	07FL0800495	06/01/07	POSTAGE/MAILING SERVICE	32.50	
07-06	P1	07FL0800499	07/02/07	POSTAGE/MAILING SERVICE	24.44	
07-19	P2	HCV0702860	06/15/07	POSTAGE/MAILING SERVICE	29.99	
07-20	P2	HCV0702860	07/13/07	VM 8703E COLOR VVOICE AND DAT	60.00	
07-20	P9	FL0802R0707	07/31/07	EUSTIS RENT	60.00	
07-20	P9	FL0803R0707	07/01/07	OCALA RENT	60.00	
07-20	P9	FL0801R0707	07/31/07	ORLANDO - RENT	3,522.87	
07-23	P1	07FL0800503	06/26/07	TELECOMMUNICATIONS CHARGES	150.00	
07-23	P1	07FL0800506	07/03/07	UTILITIES	90.77	
07-23	P1	07FL0800504	08/02/07	TELECOMMUNICATIONS CHARGES	166.10	
07-23	P1	07FL0800505	07/27/07	TELECOMMUNICATIONS CHARGES	164.42	
07-23	P1	07FL0800501	06/21/07	POSTAGE/MAILING SERVICE	5.89	
07-23	P1	07FL0800500	06/25/07	POSTAGE/MAILING SERVICE	69.59	
07-26	P1	07FL0800516	06/19/07	TELECOMMUNICATIONS CHARGES	120.00	
07-26	P1	07FL0800518	07/02/07	POSTAGE/MAILING SERVICE	13.53	
07-31	S5	DY070800202	06/29/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY070800897	06/01/07	DC TEL SERVICE (TRANSFER)	123.00	
07-31	S5	DY070800719	06/30/07	DC TEL TOLLS (TRANSFER)	783.20	
07-31	S5	DY070806717	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.70	
07-31	S5	DY070807770	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	67.29	
08-06	P1	07FL0800526	06/01/07	TELECOMMUNICATIONS CHARGES	729.42	
08-06	P1	07FL0800523	06/22/07	POSTAGE/MAILING SERVICE	14.51	
08-13	P1	07FL0800536	07/06/07	TELECOMMUNICATIONS CHARGES	403.80	
08-15	P2	HCV0702986	06/14/07	VM-8703	29.99	
08-20	P9	FL0802R0708	08/01/07	EUSTIS RENT	60.00	
08-20	P9	FL0803R0708	08/31/07	OCALA RENT	60.00	
08-20	P9	FL0801R0708	08/31/07	ORLANDO - RENT	3,522.87	
08-21	P1	07FL0800554	08/02/07	TELECOMMUNICATIONS CHARGES	120.00	
08-21	P1	07FL0800539	09/01/07	UTILITIES	90.63	
08-21	P1	07FL0800540	09/02/07	TELECOMMUNICATIONS CHARGES	171.99	
08-21	P1	07FL0800541	08/27/07	TELECOMMUNICATIONS CHARGES	173.66	
08-21	P1	07FL0800544	07/28/07	POSTAGE/MAILING SERVICE	20.97	
08-21	P1	07FL0800545	07/20/07	POSTAGE/MAILING SERVICE	29.77	
08-28	P1	07FL0800573	06/29/07	TELECOMMUNICATIONS CHARGES	8.65	
08-28	P1	07FL0800573	07/01/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RIC KELLER—Con						
07-20	P9	0FP07030007	07/01/07	HOUSECALL		1,700.00
07-26	P1	07FL0800517	08/31/07	ADT SECURITY SERVICES		41.10
07-26	P1	07FL0800514	06/11/07	CONSTITUENT TOWN-HALL SERVICE		2,267.80
08-20	P9	0FP07030008	08/31/07	HOUSECALL		1,700.00
08-28	P1	07FL0800566	09/30/07	ADT SECURITY SERVICES		41.10
09-06	P1	07FL0800564	08/17/07	AMERICAN AUDION VISUAL, INC.		900.00
09-20	P9	0FP07030009	09/30/07	HOUSECALL		1,700.00
				OTHER SERVICES TOTALS:		9,028.10
SUPPLIES AND MATERIALS						
07-02	P1	07FL0800485	05/18/07	DEER PARK SPRING WATER		174.77
07-02	P1	07FL0800481	05/15/07	OFFICE DEPOT CREDIT PLAN		298.48
07-06	P1	07FL0800494	06/26/07	BRYAN MALENUS		22.43
07-06	P1	07FL0800492	05/31/07	JONATHAN WILLIAM MILLER		16.81
07-06	P1	07FL0800490	08/28/07	STANDARD COFFEE SERVICE CO		41.85
07-06	P1	07FL0800496	08/22/07	STANDARD COFFEE SERVICE CO		139.14
07-06	P1	07FL0800497	05/01/07	DO		230.12
07-23	P1	07FL0800502	07/06/07	DOW JONES & COMPANY, INC.		104.69
07-26	P1	07FL0800520	07/16/07	KRISTEN YEISER		11.53
07-26	P1	07FL0800515	06/30/07	ZEPHYRHILLS		66.92
07-30	P1	07FL0800521	05/01/07	KIMBERLY A SOUTHARD		17.73
07-31	SF	DY070700074	07/20/07	OFFICE SUPPLIES		—114.70
07-31	SF	DY070700538	07/20/07	OFFICE SUPPLY (TRANSFER)		—44.55
07-31	SI	DY070700132	07/20/07	OFFICE SUPPLY (TRANSFER)		313.54
08-06	P1	07FL0800522	08/17/07	DEER PARK WATER		108.84
08-06	P1	07FL0800525	07/02/07	HON. RIC KELLER		69.31
08-06	P1	07FL0800527	07/11/07	OFFICE DEPOT CREDIT PLAN		364.86
08-06	P1	07FL0800530	07/18/07	REBEKAH L HURD		30.00
08-13	P1	07FL0800535	07/19/07	HON OFFICE SOLUTIONS		145.97
08-13	P1	07FL0800537	07/20/07	REBEKAH L HURD		45.00
08-13	P1	07FL0800534	07/27/07	STANDARD COFFEE SERVICE CO		41.85
08-21	P1	07FL0800557	07/31/07	BRYAN MALENUS		45.43
08-21	P1	07FL0800558	07/30/07	DO		2.00
08-21	P1	07FL0800543	08/07/07	CHERYL L WILLS		39.35
08-21	P1	07FL0800553	08/01/07	HON. RIC KELLER		69.31
08-21	P1	07FL0800546	07/31/07	STANDARD COFFEE SERVICE CO		53.60
08-28	P1	07FL0800569	08/16/07	BRYAN MALENUS		9.87
08-28	P1	07FL0800572	08/17/07	REBEKAH L HURD		50.00
08-28	P1	07FL0800567	07/31/07	ZEPHYRHILLS		52.93
08-31	SI	DY070800126	08/31/07	BRYAN MALENUS		304.47
09-10	P1	07FL0800581	08/21/07	CHERYL L WILLS		5.38
09-10	P1	07FL0800577	08/29/07	BRYAN MALENUS		103.05
09-10	P1	07FL0800578	08/30/07	DO		51.62
09-10	P1	07FL0800580	08/24/07	DO		4.46

09-10	P1	07FL0800591	ONL FINANCIAL GROUP, INC.	08/21/07	FOOD & BEVERAGE FOR MEETINGS	37.26
09-11	P1	07FL0800592	DEER PARK SPRING WATER	07/17/07	BOTTLED WATER	113.32
09-11	P2	0SS45600	ALLIANCE MICRO	06/04/07	HP LASERJET PRINTER 4350TN 10N	630.00
09-11	P1	07FL0800594	MARY KRESS REED	08/29/07	OFFICE SUPPLIES	35.63
09-11	P1	07FL0800597	STANDARD COFFEE SERVICE CO	08/24/07	FOOD & BEVERAGE FOR MEETINGS	41.85
09-14	P1	07FL0800576	INGRID PIEDRAHITA	08/22/07	FOOD & BEVERAGE FOR MEETINGS	50.94
09-19	P1	07FL0800601	BRYAN MALENIUS	08/27/07	FOOD & BEVERAGE FOR MEETINGS	222.11
09-19	P1	07FL0800603	CHERYL L MILLS	08/23/07	FOOD & BEVERAGE FOR MEETINGS	2.13
09-19	P1	07FL0800615	CITIBANK GOV CARD SERVICE	08/13/07	LEASED AUTO EXPENSE	37.28
09-19	P1	07FL0800606	SCOTT R ELMORE	08/24/07	FOOD & BEVERAGE FOR MEETINGS	32.25
09-19	P1	07FL0800607	DO	08/24/07	OFFICE SUPPLIES	9.72
09-24	P1	07FL0800623	DOW JONES & COMPANY, INC.	08/12/07	PUBLICATION/REFERENCE MATERIAL	249.00
09-28	P1	07FL0800624	CHERYL L MILLS	09/17/07	OFFICE SUPPLIES	23.85
09-28	P1	07FL0800625	OFFICE DEPOT CREDIT PLAN	08/16/07	OFFICE SUPPLIES	706.16
09-28	P1	07FL0800626	STANDARD COFFEE SERVICE CO	09/20/07	FOOD & BEVERAGE FOR MEETINGS	41.85
09-28	P1	07FL0800628	ZEPHYRHILLS	08/01/07	BOTTLED WATER	52.95
09-30	SF	DY070900074		09/20/07	OFFICE SUPPLY (TRANSFER)	-137.75
09-30	SF	DY0709000564		09/20/07	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY070900129		09/01/07	OFFICE SUPPLY (TRANSFER)	437.16
SUPPLIES AND MATERIALS TOTALS:						5,425.32
EQUIPMENT						
07-06	P1	07FL0800488	BUSINESS TECHNOLOGY PARTNERS	06/11/07	MAINTENANCE AND REPAIRS	339.00
07-06	P1	07FL0800489	DO	06/11/07	MAINTENANCE AND REPAIRS	174.00
07-30	S8	MA000721691		07/01/07	EQUIPMENT MAINT (TRANSFER)	1,335.37
07-30	S8	PL000727698		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	58.00
08-15	P1	07A61300328	BRIAN C. CRAWFORD	07/05/07	TELEVISION	1,097.24
08-29	F2	RN000013970	CDW GOVERNMENT INC	08/15/07	COMPUTER - HP DC7700 CORE 2 DU	1,262.12
08-30	S8	MA000731952		08/01/07	EQUIPMENT MAINT (TRANSFER)	58.00
08-30	S8	PL000736468		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,335.37
09-11	P1	07FL0800595	IKON OFFICE SOLUTIONS	01/10/07	WARRANTY ON FAX MACHINE	250.00
09-27	S8	MA000740702		09/01/07	EQUIPMENT MAINT (TRANSFER)	1,335.37
09-27	S8	PL000745180		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	58.00
EQUIPMENT TOTALS:						7,302.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,643.41
OFFICE TOTALS:						286,643.41
2007 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						4,649.00
					OFFICE TOTALS:	0.00
						4,649.00
2006 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	36.52
				FEDERAL EXPRESS	OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.52
08-10	P1	07NY1900244		12/15/06	POSTAGE/MAILING SERVICE	36.52

STATEMENT OF DISBURSEMENTS

1390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SUE W KELLY—Cont.						
2007 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	5,383.64	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,383.64	0.00
				OFFICE TOTALS:	5,383.64	0.00
2007 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,356.53	1,347.09
				PERSONNEL COMPENSATION	611,811.85	200,834.21
				PERSONNEL BENEFITS	607.15	226.56
				TRAVEL	27,212.36	9,290.46
				RENT, COMMUNICATION, UTILITIES	56,785.21	19,338.28
				PRINTING AND REPRODUCTION	1,306.08	649.60
				OTHER SERVICES	8,920.66	2,370.66
				SUPPLIES AND MATERIALS	12,346.54	3,068.18
				EQUIPMENT	29,804.04	9,622.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,150.42	246,747.39
				OFFICE TOTALS:	752,150.42	246,747.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	912.94	384.59
				FRANKED MAIL	49.56	49.56
				FRANKED MAIL	1,347.09	1,347.09
				FRANKED MAIL TOTALS:	1,347.09	1,347.09
PERSONNEL COMPENSATION						
				EXECUTIVE ASSISTANT/SCHEDULER	15,999.99	15,999.99
				CONSTITUENT CASEWORKER	6,624.99	6,624.99
				HEALTH POLICY ADVISOR	7,958.33	7,958.33
				LEGISLATIVE ASSISTANT	3,125.00	3,125.00
				CONSTITUENT CASEWORKER	4,500.00	4,500.00
				CHIEF OF STAFF	4,742.84	4,742.84
				CONGRESSIONAL AIDE	6,875.01	6,875.01
				LEGISLATIVE DIRECTOR	19,827.51	19,827.51
				PRESS SECRETARY	15,624.99	15,624.99
				CONSTITUENT CASEWORKER	8,124.99	8,124.99
				LEGISLATIVE ASSISTANT	11,083.33	11,083.33
				CONSTITUENT SERVICE DIRECTOR	15,875.01	15,875.01
				DIST. SCHEDULEROONG. AIDE	8,000.01	8,000.01
				LEGISLATIVE ASSISTANT	5,463.88	5,463.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
08-23	P1	07R01003366	04/11/07	LOCAL TRANSPORTATION	40.00	
08-23	P1	07R01003367	04/11/07	MEALS ON TRAVEL	18.84	
08-23	P1	07R01003368	04/12/07	TRAIN TO BWI #2674	6.00	
09-06	P1	07R01003386	07/19/07	AIRLINE FEE (1258)	30.00	
09-06	P1	07R01003387	07/24/07	AIRFARE/MEMBER (6063)	364.40	
09-06	P1	07R01003388	07/28/07	AIRFARE/MEMBER (7727)	96.40	
09-06	P1	07R01003389	08/03/07	AIRFARE/MEMBER (8301)	364.40	
09-06	P1	07R01003390	07/27/07	AIRLINE FEE (8186)	30.00	
09-10	P1	07R01003394	07/06/07	TRAVEL AGENCY FEE	30.00	
09-10	P1	07R01003395	07/06/07	TRAVEL AGENCY FEE	30.00	
09-10	P1	07R01003396	07/06/07	AIRFARE COSTELLO DC-DIST #9932	349.40	
09-10	P1	07R01003397	07/10/07	AIRFARE COSTELLO DIST-DC #5436	96.40	
09-10	P1	07R01003398	07/10/07	AIRFARE MEMBER DIST-DC #6736	86.40	
09-10	P1	07R01003399	07/13/07	LOCAL TRANSPORTATION	259.60	
09-10	P1	07R01004000	07/13/07	AIRFARE MEMBER DC-DIST #2317	364.40	
09-10	P1	07R01004001	07/16/07	AIRFARE MEMBER DIST-DC #2367	364.40	
09-10	P1	07R01004002	07/13/07	AIR MEMBER DC-DIST-DC #2334	363.60	
09-10	P1	07R01004003	07/23/07	AIRFARE MEMBER DC-DIST #0578	96.40	
09-10	P1	07R01004004	08/07/07	AIR ZAINYEH DIST-DC-DIST #0538	588.80	
09-10	P1	07R01004004	08/20/07	LODGING	170.61	
09-11	P1	07R01003392	07/24/07	MEALS ON TRAVEL	51.70	
09-11	P1	07R01004006	08/20/07	ACH PAYMENT RETURN	-170.61	
09-14	HR	ACH115066	08/21/07	LOCAL TRANSPORTATION	10.00	
09-19	P1	07R01004008	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	P1	07R01004009	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	P1	07R01004010	09/05/07	LOCAL TRANSPORTATION	10.00	
09-19	P1	07R01004011	09/05/07	LOCAL TRANSPORTATION	10.00	
09-25	P1	07R01004013	09/17/07	LOCAL TRANSPORTATION	9.00	
TRAVEL TOTALS:					9,290.46	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07R01003340	05/07/07	TELECOMMUNICATIONS CHARGES	149.15	
07-11	P2	HCV0702765	07/10/07	LGVL-4	67.47	
07-20	P9	07R010010707	07/31/07	PAMTUCKET RENT	3,700.00	
07-30	S3	07211G00068	07/31/07	HR GRAPHICS (TRANSFER)	73.00	
07-30	S4	07211001050	06/01/07	RECORDING (TRANSFER)	74.50	
07-31	S5	DY070800596	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801206	06/30/07	DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	DY070805594	06/30/07	DC TEL TOLLS (TRANSFER)	1,533.81	
07-31	S5	DY070807038	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
07-31	S5	DY070809896	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	57.72	
08-02	P1	07R01003344	05/27/07	TELECOMMUNICATIONS CHARGES	618.18	
08-13	P1	07R01003364	07/06/07	TELECOMMUNICATIONS CHARGES	139.19	
08-13	P1	07R01003363	06/08/07	POSTAGE/MAILING SERVICE	5.33	
08-13	P1	07R01003365	07/07/07	TELECOMMUNICATIONS CHARGES	235.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. KENNEDY—Con.						
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	38.98	
08-17	C1	NW200722804	07/18/07	BOTTLED WATER	84.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-27	P1	07R0100372	07/31/07	OFFICE SUPPLIES	314.83	
08-31	S1	DY070800421	08/31/07	OFFICE SUPPLY (TRANSFER)	80.17	
09-10	P1	07R0100391	08/03/07	PUBLICATION/REFERENCE MATERIAL	35.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	13.99	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	37.99	
09-20	C1	NW200726204	08/20/07	BOTTLED WATER	38.98	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07R0100415	09/05/07	OFFICE SUPPLIES	17.90	
09-28	P1	07R0100419	10/04/07	PUBLICATION/REFERENCE MATERIAL	260.00	
09-28	P1	07R0100418	11/01/07	PUBLICATION/REFERENCE MATERIAL	34.95	
09-30	S1	DY070900428	09/01/07	OFFICE SUPPLY (TRANSFER)	268.75	
				SUPPLIES AND MATERIALS TOTALS:	3,068.18	
EQUIPMENT						
07-30	S8	MA000721535	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
08-30	S8	MA000732157	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
09-27	S8	MA000740900	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,207.45	
				EQUIPMENT TOTALS:	9,622.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,747.39	
				OFFICE TOTALS:	246,747.39	
2006 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSW34178	01/21/07	SHIPPING	228.00	
09-17	P2	OSW34178	01/21/07	TELEVISION - COBY 15 TFT LCD	518.00	
				SUPPLIES AND MATERIALS TOTALS:	746.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746.00	
				OFFICE TOTALS:	746.00	
2007 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,131.67	
				PERSONNEL COMPENSATION	850,079.15	
				PERSONNEL BENEFITS	645.03	
				TRAVEL	15,611.40	
				RENT, COMMUNICATION, UTILITIES	53,913.22	
				PRINTING AND REPRODUCTION	1,781.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DALE E. KILDEE—Con.						
08-14	P1	07M0500187	07/24/07	PRIVATE AUTO MILEAGE	59.05	
		RAFAEL TURNER	07/30/07	PRIVATE AUTO MILEAGE	67.14	
08-14	P1	07M0500188	07/30/07	PRIVATE AUTO MILEAGE	723.60	
08-20	P1	07M0500189	06/08/07	AIRFARE MEMBER DC-DIST-DC 7571	259.60	
09-04	P1	07M0500200	08/16/07	AIRFARE DC-FLINT MI #7420	81.03	
09-04	P1	07M0500201	08/16/07	LODGING	84.87	
09-04	P1	07M0500192	08/15/07	PRIVATE AUTO MILEAGE	52.38	
09-04	P1	07M0500203	08/25/07	PRIVATE AUTO MILEAGE	191.25	
09-04	P1	07M0500204	08/15/07	CAR RENTAL	162.05	
09-04	P1	07M0500205	08/15/07	LODGING	220.60	
09-04	P1	07M0500206	08/15/07	AIRFARE DC-MI #9299	13.23	
09-04	P1	07M0500207	08/16/07	MEALS ON TRAVEL	47.98	
09-04	P1	07M0500208	08/17/07	GASOLINE	110.58	
09-04	P1	07M0500193	08/16/07	PRIVATE AUTO MILEAGE	353.79	
09-10	P1	07M0500209	08/30/07	AIRFARE DC-DIST #5815	64.76	
09-10	P1	07M0500210	08/30/07	CAR RENTAL	47.00	
09-10	P1	07M0500211	08/30/07	LOCAL TRANSPORTATION	18.02	
09-10	P1	07M0500212	08/30/07	MEALS ON TRAVEL	53.35	
09-11	P1	07M0500215	08/31/07	PRIVATE AUTO MILEAGE	248.32	
09-11	P1	07M0500214	08/30/07	AIRFARE DC-DIST #5815	66.93	
09-11	P1	07M0500213	08/29/07	PRIVATE AUTO MILEAGE	259.60	
09-13	HR	ACH114999	08/16/07	ACH PAYMENT RETURN	-81.03	
09-13	HR	ACH114999	08/16/07	ACH PAYMENT RETURN	81.03	
09-19	P1	07M0500200	08/16/07	AIRFARE DC-FLINT MI #7420	549.99	
09-19	P1	07M0500201	08/16/07	LODGING	34.50	
09-19	P1	07M0500217	08/13/07	PRIVATE AUTO MILEAGE	175.50	
09-19	P1	07M0500218	09/03/07	LOCAL TRANSPORTATION	66.45	
09-24	P1	07M0500221	09/11/07	CAR RENTAL	64.99	
09-24	P1	07M0500222	09/06/07	PRIVATE AUTO MILEAGE	4,758.78	
09-28	P1	07M0500226	08/30/07	PRIVATE AUTO MILEAGE	385.53	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07M0500174	05/14/07	TELECOMMUNICATIONS CHARGES	825.00	
07-20	P9	M0501R0707	07/01/07	BAY CITY RENT	1,892.47	
07-20	P9	M0502R0707	07/01/07	FLINT RENT	1,317.75	
07-20	P9	M0503R0707	07/01/07	SAGINAW RENT	36.00	
07-31	SS	DY070800395	06/01/07	DC TEL EQUIP (TRANSFER)	108.00	
07-31	SS	DY070801044	06/01/07	DC TEL SERVICE (TRANSFER)	432.43	
07-31	SS	DY070804082	06/01/07	DC TEL TOLLS (TRANSFER)	43.69	
07-31	SS	DY070806844	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	154.65	
07-31	SS	DY070808665	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	117.60	
08-02	P1	07M0500180	06/02/07	TELECOMMUNICATIONS CHARGES	53.25	
08-02	P1	07M0500179	07/07/07	TELECOMMUNICATIONS CHARGES	356.28	
08-13	P1	07M0500182	06/05/07	TELECOMMUNICATIONS CHARGES		
08-13	P1	07M0500182	07/04/07	TELECOMMUNICATIONS CHARGES		
TRAVEL TOTALS						

08-13	P1	07M0500183	DO	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	335.20
08-13	P1	07M0500184	DO	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	398.72
08-20	P9	M0501R0708	DAVIDSON BUILDING COMPANY	08/01/07	08/31/07	BAY CITY RENT	825.00
08-20	P9	M0502R0708	NORTHBANK CENTER MANAGEMENT	08/01/07	08/31/07	FLINT RENT	1,892.47
08-20	P9	M0503R0708	SSP ASSOCIATES, INC.	08/01/07	08/31/07	SAGINAW RENT	1,317.75
08-20	P1	07M0500190	VERIZON NORTH	08/12/07	08/12/07	TELECOMMUNICATIONS CHARGES	96.00
08-30	S5	DYB70800379		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801014		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70803909		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	440.74
08-30	S5	DYB70806525		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.69
08-30	S5	DYB70808375		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	203.21
09-04	P1	07M0500196	ATT	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	351.16
09-04	P1	07M0500197	DO	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	320.30
09-04	P1	07M0500198	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	65.40
09-04	P1	07M0500202	DO	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	400.89
09-04	P1	07M0500195	MCI	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	44.84
09-20	P9	M0501R0709	DAVIDSON BUILDING COMPANY	09/01/07	09/30/07	BAY CITY RENT	825.00
09-20	P9	M0502R0709	NORTHBANK CENTER MANAGEMENT	09/01/07	09/30/07	FLINT RENT	1,892.47
09-20	P9	M0503R0709	SSP ASSOCIATES, INC.	09/01/07	09/30/07	SAGINAW RENT	1,317.75
09-25	S5	DY070900366		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900992		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	108.00
09-25	S5	DY070903977		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	429.09
09-25	S5	DY070906666		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.69
09-25	S5	DY070908484		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	138.86
09-26	P2	HC070703405	VERIZON WIRELESS	09/20/07	09/20/07	8703 BLACKBERRY	49.99
09-28	P1	07M0500224	ATT	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	90.60
09-28	P1	07M0500225	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	330.16
09-28	P1	07M0500223	MCI	08/05/07	09/05/07	TELECOMMUNICATIONS CHARGES	49.15
09-28	P1	07M0500227	MICHAEL A. SIMON	09/20/07	09/20/07	POSTAGE/MAILING SERVICE	33.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,946.51
08-13	P1	07M0500185	PRINTING AND REPRODUCTION	07/24/07	07/24/07	PRINTING AND REPRODUCTION	95.00
CANTRELL/CUTLER PRINTING							95.00
09-04	P1	07M0500199	DAVID RUBLE	08/08/07	08/10/07	TRAINING	395.00
09-13	HR	ACH114999	DO	08/08/07	08/10/07	ACH PAYMENT RETURN	-395.00
09-19	P1	07M0505R0199	DO	08/08/07	08/10/07	TRAINING	395.00
OTHER SERVICES TOTALS:							395.00
07-11	P2	QSS45709	SUPPLIES AND MATERIALS	06/12/07	06/12/07	XEROX WORK CENTRE PRO 412 TONE	164.00
07-12	P2	QSS45766	ALLIANCE MICRO	06/15/07	06/15/07	DIGITAL PHOTO QUALITY PHOTO PAP	129.00
07-12	P2	QSS45766	DO	06/15/07	06/15/07	DIGITAL PHOTO PRINTER RIBBON	65.00
07-31	SF	DY070700135	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-983.50
07-31	SF	DY070700599	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700274	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	481.89
08-13	P1	07M0500186	CRYSTAL SPRING WATER	07/11/07	07/11/07	BOTTLED WATER	60.34
08-31	S1	DY070800266		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	903.23
09-04	P1	07M0500191	CRYSTAL SPRINGS	08/08/07	08/08/07	BOTTLED WATER	40.85
09-04	P1	07M0500194	SCHAEFER'S COMPLETE OFC SOURCE	07/30/07	07/30/07	OFFICE SUPPLIES	78.80

STATEMENT OF DISBURSEMENTS

1398

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DALE E. KILDEE—Con.						
09-11	P1	07M0500216	08/21/07	OFFICE SUPPLIES	118.20	
09-27	P1	07M0500220	08/30/07	OFFICE SUPPLIES	60.00	
09-28	P1	07M0500228	09/20/07	OFFICE SUPPLIES	29.73	
09-30	SF	DY070900120	09/30/07	OFFICE SUPPLY (TRANSFER)	-387.45	
09-30	SF	DY070900610	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900270	09/01/07	OFFICE SUPPLY (TRANSFER)	479.82	
				SUPPLIES AND MATERIALS TOTALS:	1,207.51	
EQUIPMENT						
07-30	S8	MA000720943	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
07-30	S8	PL000727727	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
08-30	S8	MA000731073	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
08-30	S8	PL000736497	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
09-27	S8	MA000739834	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,147.25	
09-27	S8	PL000745209	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	342.67	
				EQUIPMENT TOTALS:	7,469.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,463.31	
				OFFICE TOTALS:	321,463.31	
2006 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	CO	7Y26227043	06/23/06	CANCELED CK-STATE DATED	-20.00	
				SUPPLIES AND MATERIALS TOTALS:	-20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00	
				OFFICE TOTALS:	-20.00	
2007 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	155.73	
				PERSONNEL COMPENSATION	647,349.19	
				PERSONNEL BENEFITS	232,433.31	
				TRAVEL	123.34	0.00
				RENT, COMMUNICATION, UTILITIES	25,102.60	8,962.95
				PRINTING AND REPRODUCTION	72,006.68	26,041.26
				OTHER SERVICES	7,913.71	2,941.03
				SUPPLIES AND MATERIALS	2,015.37	1,006.65
				EQUIPMENT	37,840.00	22,388.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,031.35	6,765.00
				OFFICE TOTALS:	821,895.72	300,693.97
					821,895.72	300,693.97
2006 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	FRANKED MAIL		83.18
				UNITED STATES POSTAL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN C. KILPATRICK—Con.						
08-14	P1	07M1300351	07/26/07	TRAVEL SUBSISTENCE	26.58	
08-15	P1	07M1300355	07/30/07	LOCAL TRANSPORTATION	48.00	
08-15	P1	07M1300356	07/27/07	TRAVEL SUBSISTENCE	5.11	
08-15	P1	07M1300357	07/27/07	GASOLINE	40.48	
08-15	P1	07M1300358	07/26/07	TRAVEL SUBSISTENCE	61.00	
08-20	P9	M130110708	08/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-19	P1	07M1300359	08/10/07	TRAVEL SUBSISTENCE	223.84	
09-19	P1	07M1300360	08/09/07	TRAVEL SUBSISTENCE	204.99	
09-19	P1	07M1300361	08/09/07	A/F BRAGG TO/FROM DIST #3253	268.80	
09-19	P1	07M1300362	08/05/07	AIRFARE KR DC/DIST #9889	338.79	
09-19	P1	07M1300363	08/09/07	AIRFARE DM DC/DIST #9521	268.80	
09-19	P1	07M1300364	07/13/07	AIRFARE MBR DC-DIST #1719	318.79	
09-19	P1	07M1300365	07/16/07	AIRFARE MBR DC-DIST #5378	318.79	
09-19	P1	07M1300366	07/25/07	AIRFARE MBR DC/DIST #0700	159.40	
09-19	P1	07M1300367	07/30/07	AIRFARE MBR DC/DIST #4571	159.40	
09-19	P1	07M1300368	08/07/07	TRAVEL SUBSISTENCE	15.00	
09-20	P9	M130110709	09/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
09-20	P1	07M1300391	08/07/07	MEALS ON TRAVEL	23.75	
09-20	P1	07M1300392	08/07/07	LOCAL TRANSPORTATION	67.00	
09-25	P1	07M1300390	09/06/07	LOCAL TRANSPORTATION	21.00	
TRAVEL TOTALS:					8,962.95	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS						
07-02	P1	07M1300290	05/22/07	POSTAGE/MAILING SERVICE	52.66	
07-06	P1	07M1300303	04/29/07	TELECOMMUNICATIONS CHARGES	89.45	
07-06	P1	07M1300304	06/16/07	TELECOMMUNICATIONS CHARGES	856.02	
07-06	P1	07M1300301	06/05/07	TELECOMMUNICATIONS CHARGES	64.00	
07-06	P1	07M1300302	06/09/07	TELECOMMUNICATIONS CHARGES	55.00	
07-06	P1	07M1300305	03/21/07	UTILITIES	119.45	
07-06	P1	07M1300306	06/21/07	UTILITIES	119.97	
07-06	P1	07M1300307	06/21/07	OVERNIGHT MAIL	128.05	
07-13	P1	07M1300308	06/27/07	OVERNIGHT MAIL	219.58	
07-20	P9	M1302R0707	07/01/07	RENT-DETROIT	4,237.66	
07-23	P1	07M1300320	05/29/07	TELECOMMUNICATIONS CHARGES	106.91	
07-23	P1	07M1300318	06/04/07	POSTAGE/MAILING SERVICE	19.86	
07-23	P1	07M1300319	06/18/07	POSTAGE/MAILING SERVICE	6.07	
07-23	P1	07M1300317	05/19/07	TELECOMMUNICATIONS CHARGES	440.81	
07-31	S5	DY070800404	06/30/07	DC TEL EQUIP (TRANSFER)	303.00	
07-31	S5	DY070800404	06/30/07	DC TEL EQUIP (TRANSFER)	183.00	
07-31	S5	DY070800404	06/30/07	DC TEL SERVICE (TRANSFER)	1,955.64	
07-31	S5	DY070800459	06/30/07	DC TEL TOLLS (TRANSFER)	48.24	
07-31	S5	DY070800459	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	62.74	
08-01	P1	07M1300312	07/12/07	OVERNIGHT MAIL	53.21	
08-03	P1	07M1300312	07/12/07	OVERNIGHT MAIL	53.21	
08-03	P1	07M1300312	07/12/07	OVERNIGHT MAIL	53.21	
08-06	HV	07A90301109	05/18/06	FUND CHANGE FR 2007 TO 2006	-317.02	

08-06	HV	07A90301110	DO	07/17/06	FUND CHANGE FR 2007 TO 2006	-370.73
08-09	P2	HCV0702880	DO	07/24/07	BLACKBERRY 8703E W/ OICE AND D	29.99
08-09	P2	HCV0702880A	DO	07/24/07	BLACKBERRY 8703E W/ OICE AND D	149.95
08-10	P1	07M1300328	COMCAST CABLEVISION	07/21/07	UTILITIES	117.98
08-10	P1	07M1300337	FEDERAL EXPRESS	07/06/07	POSTAGE/MAILING SERVICE	6.83
08-10	P1	07M1300338	DO	06/26/07	POSTAGE/MAILING SERVICE	12.90
08-10	P1	07M1300339	DO	07/09/07	POSTAGE/MAILING SERVICE	13.79
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/19/07	OVERNIGHT MAIL	251.90
08-14	P1	07M1300347	ATT	07/16/07	TELECOMMUNICATIONS CHARGES	864.12
08-15	P1	07M1300332	THALNET ELECTRONIC LABORATORYS	07/10/07	TELECOMMUNICATIONS CHARGES	235.00
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	28.36
08-20	P9	M13020708	ANNIS HISTORIC PRITSHIP PROP	08/01/07	RENT-DETROIT	4,237.66
08-23	P2	HCV0703151	VERIZON WIRELESS	08/16/07	BLUETOOTH HEADSET	74.99
08-23	P2	HCV0703159	DO	08/16/07	BLACKBERRY 8830 W/ VOICE AND D	149.99
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	OVERNIGHT MAIL	57.42
08-30	S5	DYB70800390	DO	07/31/07	DC TEL EQUIP (TRANSFER)	226.17
08-30	S5	DYB70801022	DO	07/31/07	DC TEL SERVICE (TRANSFER)	183.00
08-30	S5	DYB70803978	DO	07/31/07	DC TEL TOLLS (TRANSFER)	1,728.71
08-30	S5	DYB70808422	DO	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.74
08-31	CB	FXF0708300B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	59.54
09-07	CB	FXF0709066B	DO	08/23/07	OVERNIGHT MAIL	17.90
09-14	CB	FXF070913A	DO	08/29/07	OVERNIGHT MAIL	904.81
09-19	P1	07M1300369	ATT	07/17/07	TELECOMMUNICATIONS CHARGES	82.75
09-19	P1	07M1300370	DO	06/29/07	TELECOMMUNICATIONS CHARGES	4,237.66
09-20	P9	M13020709	ANNIS HISTORIC PRITSHIP PROP	09/01/07	RENT-DETROIT	112.72
09-20	P1	07M1300379	COMCAST CABLEVISION	09/30/07	UTILITIES	6.07
09-20	P1	07M1300380	FEDERAL EXPRESS	07/16/07	POSTAGE/MAILING SERVICE	18.97
09-20	P1	07M1300381	DO	07/23/07	POSTAGE/MAILING SERVICE	18.97
09-20	P1	07M1300382	DO	07/20/07	POSTAGE/MAILING SERVICE	18.16
09-20	P1	07M1300383	DO	08/10/07	POSTAGE/MAILING SERVICE	5.00
09-20	P1	07M1300388	TRACY WALKER	07/22/07	TELECOMMUNICATIONS CHARGES	886.19
09-20	P1	07M1300376	VERIZON WIRELESS	07/18/07	TELECOMMUNICATIONS CHARGES	766.02
09-20	P1	07M1300377	DO	07/18/07	TELECOMMUNICATIONS CHARGES	240.31
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	OVERNIGHT MAIL	60.00
09-25	S5	DY070900375	DO	08/31/07	DC TEL EQUIP (TRANSFER)	183.00
09-25	S5	DY070901000	DO	08/31/07	DC TEL SERVICE (TRANSFER)	1,481.53
09-25	S5	DY070904052	DO	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	43.70
09-25	S5	DY070908529	DO	08/31/07	OVERNIGHT MAIL	16.34
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	OVERNIGHT MAIL	13.97
09-28	CB	FXF070927A	DO	09/12/07	OVERNIGHT MAIL	26,041.26
RENT, COMMUNICATION, UTILITIES TOTALS						230.00
07-02	P1	07M1300292	PRINTING AND REPRODUCTION	06/25/07	PRINTING AND REPRODUCTION	140.00
07-23	P1	07M1300314	DAVID L. ANDRUKITUS, INC.	06/27/07	PRINTING AND REPRODUCTION	115.00
07-23	P1	07M1300316	DO	07/02/07	PRINTING AND REPRODUCTION	493.86
07-27	S3	07208000150	RCS MEDIA GROUP	07/01/07	PHOTOGRAPHIC (TRANSFER)	720.00
08-10	P1	07M1300333	DAVID L. ANDRUKITUS, INC.	07/16/07	PRINTING AND REPRODUCTION	115.00
08-10	P1	07M1300336	RCS MEDIA GROUP	06/08/07	PRINTING AND REPRODUCTION	159.00
08-23	OP	07GPO070702	PUBLIC PRINTER	06/27/07	PRINTING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CAROLYN C. KILPATRICK—Con.						
08-27	S3	07239000140	08/01/07	PHOTOGRAPHIC (TRANSFER)		42.80
09-11	OP	076P0080703	06/27/07	PRINTING		210.00
09-19	P1	07M1300373	06/30/07	PRINTING AND REPRODUCTION		265.87
09-20	P1	07M1300375	08/20/07	PRINTING AND REPRODUCTION		234.00
09-20	P1	07M1300386	09/10/07	PRINTING AND REPRODUCTION		115.00
09-20	P1	07M1300387	06/21/07	PRINTING AND REPRODUCTION		23.65
09-26	S3	07269000065	09/01/07	PHOTOGRAPHIC (TRANSFER)		76.85
			09/30/07	PRINTING AND REPRODUCTION TOTALS		2,941.03
OTHER SERVICES						
07-02	P1	07M1300291	07/01/07	SECURITY AND RELATED SERVICE		49.82
08-06	HV	07A90301108	12/21/06	FUND CHANGE FR 2007 TO 2006		-600.00
08-10	P1	07M1300331	08/31/07	SECURITY AND RELATED SERVICE		49.82
09-11	P1	07M1300246	05/29/07	INSURANCE		1,457.19
09-20	P1	07M1300374	09/01/07	SECURITY AND RELATED SERVICE		49.82
			09/30/07	OTHER SERVICES TOTALS:		1,006.65
SUPPLIES AND MATERIALS						
07-02	P1	07M1300294	05/01/07	BOTTLED WATER		26.40
07-05	P1	07M1300295	06/07/07	LEASED AUTO EXPENSE		34.00
07-06	P1	07M1300300	06/25/07	OFFICE SUPPLIES		77.63
07-06	P1	07M1300307	05/15/07	FOOD & BEVERAGE FOR MEETINGS		1,161.00
07-06	P1	07M1300293	06/12/07	OFFICE SUPPLIES		211.86
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		10.99
07-18	C1	NW200719803	06/08/07	BOTTLED WATER		29.95
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-23	P1	07M1300315	06/15/07	BOTTLED WATER		18.60
07-23	P1	07M1300322	07/12/07	PUBLICATION/REFERENCE MATERIAL		11,519.00
07-23	P1	07M1300313	06/21/07	OFFICE SUPPLIES		23.65
07-23	P1	07M1300311	05/18/07	LEASED AUTO EXPENSE		7.00
07-23	P1	07M1300321	07/06/07	PUBLICATION/REFERENCE MATERIAL		350.00
07-31	S1	DY070700282	07/01/07	OFFICE SUPPLY (TRANSFER)		592.94
08-02	P2	OSM35359	07/02/07	CARD - 1090355 - ATI V WUNDER		304.00
08-02	P2	OSM35359	07/02/07	SHIPPING		32.62
08-06	HV	07A90301107	11/01/06	FUND CHANGE FR 2007 TO 2006		12.40
08-10	P1	07M1300335	06/30/07	BOTTLED WATER		21.25
08-10	P1	07M1300330	06/22/07	LEASED AUTO EXPENSE		251.34
08-10	P1	07M1300341	07/13/07	LEASED AUTO EXPENSE		10.00
08-10	P1	07M1300329	07/10/07	OFFICE SUPPLIES		252.00
08-14	P1	07M1300345	07/12/07	BOTTLED WATER		12.40
08-14	P1	07M1300346	07/31/07	HABITATION EXPENSE		153.06
08-14	P1	07M1300344	06/22/07	HABITATION EXPENSE		801.00
08-15	P2	OSM356071	07/11/07	XEROX PHASER 6120 TONER CARTRI		99.00
08-15	P2	OSM356071	07/11/07	XEROX PHASER 6120 TONER CARTRI		145.00
08-15	P2	OSM356071	07/11/07	XEROX PHASER 6120 TONER CARTRI		145.00

08-15	P2	05S456071	DO	07/11/07	07/11/07	XEROX PHASER 6120 TONER CARTRI	145.00
08-15	P1	07MI1300354	BRIAN S FERNANDEZ	07/30/07	07/30/07	OFFICE SUPPLIES	160.69
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722803	DO	07/03/07	07/03/07	BOTTLED WATER	52.43
08-17	C1	NW200722803	DO	07/23/07	07/23/07	BOTTLED WATER	59.92
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	S1	DY070800274	ALLIANCE MICRO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	678.66
09-06	P2	05S45960	STAPLES	06/29/07	06/29/07	IMAGING UNIT - XEROX PHASER 6	189.00
09-19	P1	07MI1300371	DO	06/10/07	07/10/07	OFFICE SUPPLIES	2,036.54
09-19	P1	07MI1300372	DO	07/11/07	08/09/07	OFFICE SUPPLIES	655.99
09-20	P1	07MI1300384	ABSOUPRE WATER CO	08/01/07	08/31/07	BOTTLED WATER	14.00
09-20	P1	07MI1300385	DO	08/09/07	08/09/07	BOTTLED WATER	14.00
09-20	P1	07MI1300378	BARRISTER GLOBAL SERVICES	04/02/07	04/02/07	OFFICE SUPPLIES	719.20
09-20	P1	07MI1300395	BRIAN S FERNANDEZ	08/05/07	08/05/07	OFFICE SUPPLIES	394.97
09-20	P1	07MI1300396	DO	08/06/07	08/06/07	OFFICE SUPPLIES	33.59
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726203	DO	08/21/07	08/21/07	BOTTLED WATER	29.96
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	21.61
09-20	P1	07MI1300389	HON. CAROLYN CHEEKS KILPATRICK	08/13/07	08/18/07	LEASED AUTO EXPENSE	16.00
09-20	P1	07MI1300393	ROBERT CLOUSTON	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	22.57
09-30	S1	DY070900278	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	840.24
						SUPPLIES AND MATERIALS TOTALS:	22,388.04
07-30	S8	MA000723193	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
08-30	S8	MA000732125	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
09-27	S8	MA000740868	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,255.00
						EQUIPMENT TOTALS:	6,765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,693.97
						OFFICE TOTALS:	300,693.97
08-06	HV	07A90301111	CITIBANK GOV CARD SERVICE	12/04/06	12/08/06	AIRFARE	318.59
						TRAVEL TOTALS:	318.59
08-06	HV	07A90301109	RENT COMMUNICATION UTILITIES	05/18/06	06/17/06	TELECOMMUNICATIONS	317.02
08-06	HV	07A90301110	VERIZON WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS	370.73
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	687.75
08-06	HV	07A90301108	OTHER SERVICES	12/21/06	12/21/06	CONTRACT SERVICE	600.00
			MICHAEL EVANS			OTHER SERVICES TOTALS	600.00
08-06	HV	07A90301107	SUPPLIES AND MATERIALS	11/01/06	11/27/06	BOTTLED WATER	12.40
			ABSOUPRE WATER CO			SUPPLIES AND MATERIALS TOTALS:	12.40
07-17	F2	RN000019469	EQUIPMENT	04/26/07	04/26/07	TELEVISION - SAMSUNG LN-S2341W	215.40
07-17	F2	RN000019469	DO	04/26/07	04/26/07	TELEVISION - SAMSUNG LN-S2341W	215.40

STATEMENT OF DISBURSEMENTS

1404

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. CAROLYN C. KILPATRICK—Con.						
07-17	F2	RN00019469	DO			
04/26/07			04/26/07	TELEVISION - VIEWSONIC N4060W		1,563.00
				EQUIPMENT TOTALS		1,993.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,612.54
				OFFICE TOTALS:		3,612.54
2007 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,198.90	6,955.78
				PERSONNEL COMPENSATION	631,855.64	208,755.90
				PERSONNEL BENEFITS	2,784.28	900.33
				TRAVEL	51,097.64	16,364.98
				RENT, COMMUNICATION UTILITIES	61,915.95	28,059.81
				PRINTING AND REPRODUCTION	18,973.30	13,178.10
				OTHER SERVICES	21,973.06	9,631.36
				SUPPLIES AND MATERIALS	14,004.57	3,148.31
				EQUIPMENT	24,616.53	8,205.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS	848,419.87	295,200.08
				OFFICE TOTALS:	848,419.87	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719901		FRANKED MAIL		1,159.58
07-24	05	7M3823010		FRANKED MAIL		2,432.56
07-31	SF	DY070700461		FRANKED MAIL		-16.55
08-20	04	NW200722801		FRANKED MAIL		772.50
08-31	SF	DY070800550		FRANKED MAIL		-69.52
09-25	04	NW200726401		FRANKED MAIL		326.64
09-28	0P	USPS060001		FRANKED MAIL		2,381.13
09-30	SF	DY070900485		FRANKED MAIL		-30.56
				FRANKED MAIL TOTALS		6,955.78
PERSONNEL COMPENSATION						
				CONGRESSIONAL AIDE	13,791.24	
				WASHINGTON CHIEF OF STAFF	25,453.74	
				LEGISLATIVE ASSISTANT	11,749.99	
				CASEWORKER	12,750.00	
				DISTRICT CHIEF OF STAFF	22,169.49	
				LEGISLATIVE ASSISTANT	8,499.99	
				DISTRICT SCHEDULER	2,980.56	
				PRESS SECRETARY	11,166.66	
				LEGISLATIVE CORRESPONDENT	8,249.99	
				POLICY ADVISOR	13,500.00	
				POLICY ADVISOR	18,611.25	
				CONGRESSIONAL AIDE	8,250.00	

STAFF ASSISTANT	07/01/07	09/30/07	12,999.99
	07/01/07	09/30/07	7,749.99
	07/01/07	09/30/07	20,000.01
	07/01/07	09/30/07	10,833.00
PERSONNEL COMPENSATION TOTALS			208,755.90
TRANSIT BENEFITS	07/01/07	07/31/07	300.51
	07/01/07	07/31/07	300.51
	07/01/07	07/31/07	300.53
	08/01/07	08/31/07	299.30
TRANSIT BENEFITS	09/01/07	09/30/07	300.50
	09/01/07	09/30/07	900.33
PERSONNEL BENEFITS TOTALS			314.60
A/F #4718	06/22/07	06/22/07	150.35
	06/08/07	06/09/07	24.00
	05/23/07	06/04/07	117.37
	06/22/07	06/25/07	33.70
PRIVATE AUTO MILEAGE	06/26/07	06/26/07	9.72
	06/22/07	06/22/07	348.80
	06/25/07	06/25/07	184.80
	06/29/07	06/29/07	401.58
AIRFARE (0303)	06/12/07	06/27/07	169.75
	06/01/07	06/01/07	184.80
	06/15/07	06/15/07	48.50
	06/05/07	06/30/07	373.45
PRIVATE AUTO MILEAGE	05/19/07	06/26/07	11.64
	06/26/07	06/26/07	664.45
	06/01/07	06/30/07	718.77
	06/01/07	06/30/07	13.00
MEALS ON TRAVEL	06/27/07	06/27/07	6.11
	06/05/07	06/05/07	13.58
	06/19/07	06/19/07	75.00
	07/08/07	07/08/07	40.00
LOCAL TRANSPORTATION	06/30/07	06/30/07	10.45
	06/05/07	06/05/07	10.45
	06/30/07	06/30/07	659.60
	06/29/07	07/09/07	20.00
PRIVATE AUTO MILEAGE	06/29/07	06/29/07	35.00
	07/10/07	07/10/07	10.74
	07/09/07	07/09/07	4.07
	07/03/07	07/03/07	184.80
AIRFARE DC-DISTRICT #3748	07/13/07	07/13/07	215.34
	07/10/07	07/10/07	9.00
	07/09/07	07/11/07	94.09
	07/13/07	07/13/07	20.00
AIRFARE DC-DISTRICT #1384	07/13/07	07/13/07	4.58
	07/13/07	07/13/07	5.61
	07/13/07	07/13/07	
	07/16/07	07/16/07	

SLIND, JANET M.
SMITH, BRADLEY T.
SPAZIANI, KATHRYN J.
TAYLOR, DANICE K.

PERSONNEL BENEFITS

07-31	S7	07212000435
08-01	S7	07213000434
08-02	S7	07214000432
08-31	S7	07223000428
09-28	S7	07271000437

TRAVEL

CITIBANK GOV CARD SERVICE

CYNTHIA S BROWN

DO

HON RON KIND

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BRADLEY M. PFAFF

BRADLEY T SMITH

HON. RON KIND

JANET SLIND

KARRIE LEE JACKELIN

KATHRYN J SPAZIANI

MARK AUMANN

MARK JAMES SEITZ

DO

DO

RYAN NILSESTUEN

ERIK ROBERT OLSON

DO

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HON. RON KIND

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BRADLEY T SMITH

DAVID M. DEGENNARO

HON. RON KIND

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
08-02	P1 07W0300574	DO	07/16/07	AIRFARE TO/FROM DISTRICT		369.60
08-02	P1 07W0300579	RYAN NILSESTUEN	07/13/07	PRIVATE AUTO MILEAGE		13.58
08-08	P1 07W0300593	BRADLEY M. PFAFF	07/23/07	LOCAL TRANSPORTATION		18.00
08-08	P1 07W0300594	DO	07/23/07	LOCAL TRANSPORTATION		18.00
08-08	P1 07W0300595	DO	07/24/07	LOCAL TRANSPORTATION		18.00
08-08	P1 07W0300596	DO	07/25/07	LODGING		707.62
08-08	P1 07W0300598	CITIBANK GOV CARD SERVICE	07/23/07	AIRFARE DC-DISTRICT #7481		600.49
08-08	P1 07W0300591	CYNTHIA S BROWN	07/01/07	PRIVATE AUTO MILEAGE		119.31
08-08	P1 07W0300583	HON. RON KIND	07/19/07	MEALS ON TRAVEL		8.76
08-08	P1 07W0300584	DO	07/20/07	MEALS ON TRAVEL		14.31
08-08	P1 07W0300585	DO	07/23/07	MEALS ON TRAVEL		9.27
08-08	P1 07W0300586	DO	07/20/07	MEALS ON TRAVEL		18.74
08-08	P1 07W0300587	DO	07/18/07	MEALS ON TRAVEL		20.70
08-08	P1 07W0300588	DO	07/20/07	PRIVATE AUTO MILEAGE		165.87
08-08	P1 07W0300589	KATHRYN KAUFMAN	07/26/07	LOCAL TRANSPORTATION		10.00
08-08	P1 07W0300590	RYAN NILSESTUEN	07/24/07	PRIVATE AUTO MILEAGE		10.67
08-14	P1 07W0300610	BRADLEY M. PFAFF	07/01/07	PRIVATE AUTO MILEAGE		356.96
08-14	P1 07W0300611	DO	07/27/07	LOCAL TRANSPORTATION		3.75
08-14	P1 07W0300612	DO	07/27/07	LOCAL TRANSPORTATION		18.00
08-14	P1 07W0300613	DO	06/18/07	MEALS ON TRAVEL		5.54
08-14	P1 07W0300614	DO	07/03/07	MEALS ON TRAVEL		12.24
08-14	P1 07W0300607	BRADLEY T SMITH	07/27/07	PRIVATE AUTO MILEAGE		45.59
08-14	P1 07W0300600	HON. RON KIND	07/28/07	PRIVATE AUTO MILEAGE		62.08
08-14	P1 07W0300601	DO	07/30/07	MEALS ON TRAVEL		6.07
08-14	P1 07W0300602	DO	08/02/07	MEALS ON TRAVEL		40.10
08-14	P1 07W0300603	DO	07/31/07	MEALS ON TRAVEL		46.10
08-14	P1 07W0300604	DO	07/22/07	AIRFARE DC-DIST-DC 3131 & 9188		369.60
08-14	P1 07W0300605	DO	07/27/07	AIRFARE DC-DISTRICT #8550		348.80
08-14	P1 07W0300608	KATHRYN J SPAZIANI	07/30/07	PRIVATE AUTO MILEAGE		10.67
08-14	P1 07W0300606	MARK AUMANN	07/30/07	PRIVATE AUTO MILEAGE		136.77
08-14	P1 07W0300616	MARK JAMES SEITZ	07/01/07	PRIVATE AUTO MILEAGE		610.13
08-14	P1 07W0300617	DO	07/18/07	MEALS ON TRAVEL		7.00
08-14	P1 07W0300609	RYAN NILSESTUEN	07/30/07	PRIVATE AUTO MILEAGE		24.25
08-17	P1 07W0300619	ERIK ROBERT OLSON	08/02/07	PRIVATE AUTO MILEAGE		55.29
08-17	P1 07W0300620	DO	08/07/07	LOCAL TRANSPORTATION		17.00
08-17	P1 07W0300621	DO	08/12/07	LOCAL TRANSPORTATION		19.00
08-17	P1 07W0300622	DO	08/08/07	MEALS ON TRAVEL		9.63
08-17	P1 07W0300623	DO	08/08/07	MEALS ON TRAVEL		8.35
08-17	P1 07W0300624	DO	08/12/07	MEALS ON TRAVEL		13.97
08-17	P1 07W0300625	DO	08/07/07	MEALS ON TRAVEL		7.58
08-17	P1 07W0300626	HON. RON KIND	07/30/07	AIRFARE DC-DIST-DC #1655		369.60
08-20	P1 07W0300639	LOREN J. KANNENBERG	06/04/07	PRIVATE AUTO MILEAGE		184.30
08-20	P1 07W0300636	RYAN NILSESTUEN	08/01/07	PRIVATE AUTO MILEAGE		27.16

08-27	PI	07W0300640	BRADLEY M PFAFF	08/06/07	08/24/07	PRIVATE AUTO MILEAGE	330.77
08-27	PI	07W0300641	DO	08/16/07	08/16/07	MEALS ON TRAVEL	6.00
08-27	PI	07W0300642	DO	08/03/07	08/03/07	MEALS ON TRAVEL	12.80
08-27	PI	07W0300647	CITIBANK GOV CARD SERVICE	08/22/07	08/22/07		305.89
08-27	PI	07W0300643	KARRIE LEE JACKELN	08/01/07	08/24/07	PRIVATE AUTO MILEAGE	262.87
08-27	PI	07W0300644	MARK ADUMANN	08/01/07	08/24/07	PRIVATE AUTO MILEAGE	954.48
09-07	PI	07W0300649	DAVID M DEGENHARD	08/21/07	08/21/07	MEALS ON TRAVEL	7.33
09-07	PI	07W0300650	DO	08/23/07	08/23/07	MEALS ON TRAVEL	3.68
09-07	PI	07W0300651	DO	08/23/07	08/23/07	MEALS ON TRAVEL	15.98
09-07	PI	07W0300652	DO	08/21/07	08/21/07	MEALS ON TRAVEL	6.66
09-07	PI	07W0300653	DO	08/20/07	08/20/07	MEALS ON TRAVEL	6.38
09-07	PI	07W0300654	DO	08/22/07	08/22/07	MEALS ON TRAVEL	6.59
09-07	PI	07W0300655	DO	08/21/07	08/21/07	MEALS ON TRAVEL	41.21
09-07	PI	07W0300656	DO	08/22/07	08/22/07	MEALS ON TRAVEL	7.74
09-07	PI	07W0300657	DO	08/22/07	08/22/07	MEALS ON TRAVEL	4.85
09-07	PI	07W0300658	DO	08/20/07	08/20/07	MEALS ON TRAVEL	8.26
09-10	PI	07W0300659	DO	08/21/07	08/21/07	LOGGING	162.72
09-13	PI	07W0300668	HON RON KIND	09/04/07	09/04/07	MEALS ON TRAVEL	5.64
09-13	PI	07W0300669	DO	08/15/07	08/15/07	MEALS ON TRAVEL	37.89
09-13	PI	07W0300670	DO	08/09/07	08/09/07	MEALS ON TRAVEL	3.34
09-13	PI	07W0300671	DO	08/20/07	08/20/07	MEALS ON TRAVEL	9.26
09-13	PI	07W0300672	DO	08/15/07	08/15/07	MEALS ON TRAVEL	6.94
09-13	PI	07W0300673	DO	08/24/07	08/24/07	MEALS ON TRAVEL	7.06
09-13	PI	07W0300674	DO	08/22/07	08/22/07	MEALS ON TRAVEL	48.73
09-13	PI	07W0300675	DO	08/23/07	08/23/07	MEALS ON TRAVEL	10.76
09-13	PI	07W0300676	DO	08/31/07	08/31/07	MEALS ON TRAVEL	17.75
09-13	PI	07W0300677	DO	08/01/07	09/04/07	PRIVATE AUTO MILEAGE	1,507.38
09-13	PI	07W0300684	MARK JAMES SEITZ	08/23/07	08/23/07	LOCAL TRANSPORTATION	7.20
09-13	PI	07W0300685	DO	08/07/07	08/07/07	MEALS ON TRAVEL	6.86
09-13	PI	07W0300686	DO	08/09/07	08/09/07	MEALS ON TRAVEL	14.55
09-13	PI	07W0300687	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	701.31
09-14	PI	07W0300678	HON RON KIND	09/04/07	09/07/07	AIRFARE MEMBER DC-DIST-DC 1502	369.60
09-14	PI	07W0300679	RYAN NILSESIJEN	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	14.55
09-20	PI	07W0300684	HON RON KIND	09/08/07	09/10/07	PRIVATE AUTO MILEAGE	28.13
09-20	PI	07W0300685	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	20.00
09-20	PI	07W0300686	DO	09/07/07	09/07/07	MEALS ON TRAVEL	9.72
09-20	PI	07W0300687	DO	09/10/07	09/11/07	AIRFARE DIST-DC-DIST #4668	369.60
09-20	PI	07W0300682	RYAN NILSESIJEN	09/10/07	09/11/07	PRIVATE AUTO MILEAGE	13.58
09-25	PI	07W0300694	BRADLEY T SMITH	09/19/07	09/19/07	MEALS ON TRAVEL	8.74
09-25	PI	07W0300695	DO	09/18/07	09/18/07	MEALS ON TRAVEL	4.65
09-25	PI	07W0300696	DO	09/18/07	09/18/07	MEALS ON TRAVEL	21.79
09-25	PI	07W0300697	DO	09/20/07	09/20/07	MEALS ON TRAVEL	21.76
09-25	PI	07W0300698	DO	09/17/07	09/17/07	MEALS ON TRAVEL	12.87
09-25	PI	07W0300699	DO	09/17/07	09/17/07	LOCAL TRANSPORTATION	67.00
09-25	PI	07W0300704	HON RON KIND	09/12/07	09/17/07	PRIVATE AUTO MILEAGE	204.67
09-25	PI	07W0300705	DO	09/11/07	09/11/07	MEALS ON TRAVEL	9.66
09-25	PI	07W0300706	DO	09/20/07	09/20/07	A/F DC-DIST #9572 MEMBER	348.80
TRAVEL TOTALS							16,364.98
07-02	PI	07W0300533	RENT, COMMUNICATION, UTILITIES CINGULAR WIRELESS	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	158.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
07-02	P1	DIRECTV	06/18/07	UTILITIES	71.56	
07-06	CB	FEDERAL EXPRESS CORP	06/25/07	OVERNIGHT MAIL	38.44	
07-13	CB	DO	06/27/07	OVERNIGHT MAIL	13.90	
07-19	P1	CENTURYTEL	06/22/07	TELECOMMUNICATIONS CHARGES	327.29	
07-19	P1	CHARTER COMMUNICATIONS	06/22/07	UTILITIES	82.90	
07-19	P1	CONFERENCE CALL COM	06/01/07	TELECOMMUNICATIONS CHARGES	159.47	
07-19	P1	HON. RON KIND	06/25/07	TELECOMMUNICATIONS CHARGES	51.94	
07-20	P1	BROADCAST SOLUTIONS	03/30/07	TELECOMMUNICATIONS CHARGES	6,674.30	
07-20	P9	THE LAW EXCHANGE PARTNERSHIP	07/01/07	RENT-LA CROSSE	1,863.71	
07-20	P9	US BANK CORPORATE REAL ESTATE	07/01/07	EAU CLAIRE RENT	1,225.45	
07-21	CB	FEDERAL EXPRESS CORP	07/06/07	OVERNIGHT MAIL	12.84	
07-30	S3	07211G0085	07/01/07	HIR GRAPHICS (TRANSFER)	216.00	
07-30	S4	07211G0085	06/30/07	RECORDING (TRANSFER)	582.20	
07-31	S5	DY070800727	06/30/07	DC TEL EQUIP (TRANSFER)	387.00	
07-31	S5	DY070801306	06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	DY070806495	06/30/07	DC TEL TOLLS (TRANSFER)	973.20	
07-31	S5	DY070807120	06/01/07	DISTRICT OPC TEL EQUIP (TRFR)	115.74	
07-31	S5	DY070810520	06/01/07	DISTRICT OPC TEL TOLLS (TRFR)	321.71	
08-02	P1	07W0300576	06/29/07	TELECOMMUNICATIONS CHARGES	210.98	
08-02	P1	07W0300577	07/15/07	TELECOMMUNICATIONS CHARGES	32.06	
08-02	P1	07W0300575	05/31/07	UTILITIES	58.17	
08-03	CB	FEDERAL EXPRESS CORP	07/23/07	OVERNIGHT MAIL	12.74	
08-08	P1	CINGULAR WIRELESS	06/07/07	TELECOMMUNICATIONS CHARGES	164.19	
08-10	CB	FEDERAL EXPRESS CORP	07/27/07	OVERNIGHT MAIL	12.74	
08-17	P1	07W0300634	06/29/07	TELECOMMUNICATIONS CHARGES	213.00	
08-17	P1	07W0300633	07/22/07	TELECOMMUNICATIONS CHARGES	330.86	
08-17	P1	CHARTER COMMUNICATIONS	07/22/07	UTILITIES	150.68	
08-17	P1	CONFERENCE CALL COM	07/01/07	TELECOMMUNICATIONS CHARGES	193.41	
08-17	P1	DIRECTV	07/17/07	UTILITIES	93.14	
08-17	CB	FEDERAL EXPRESS CORP	08/06/07	OVERNIGHT MAIL	73.68	
08-17	P1	RYAN NILSSTUEN	08/06/07	POSTAGE/MAILING SERVICE	19.46	
08-20	P1	BROADCAST SOLUTIONS	08/01/07	TELECOMMUNICATIONS CHARGES	964.00	
08-20	P1	HON. RON KIND	07/25/07	TELECOMMUNICATIONS CHARGES	58.08	
08-20	P1	MCI WORLDCOM	08/15/07	TELECOMMUNICATIONS CHARGES	32.37	
08-20	P9	THE LAW EXCHANGE PARTNERSHIP	08/01/07	RENT-LA CROSSE	1,863.71	
08-20	P9	US BANK CORPORATE REAL ESTATE	08/01/07	EAU CLAIRE RENT	1,225.45	
08-24	CB	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	6.63	
08-27	S4	07239001042	07/01/07	RECORDING (TRANSFER)	20.00	
08-27	P1	07W0300645	07/07/07	TELECOMMUNICATIONS CHARGES	174.27	
08-27	P1	07W0300648	07/02/07	UTILITIES	53.71	
08-30	S5	DY070800701	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DY070801276	07/01/07	DC TEL SERVICE (TRANSFER)	143.00	
08-30	S5	DY070806182	07/01/07	DC TEL TOLLS (TRANSFER)	808.38	

08-30	S5	DVB70806789		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74
08-30	S5	DVB70810250		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	323.33
08-31	CB	FXF0708308		08/20/07	08/20/07	OVERNIGHT MAIL	12.74
09-07	CB	FXF0709068		08/22/07	08/22/07	OVERNIGHT MAIL	6.37
09-10	P1	07W0300663		08/17/07	09/16/07	UTILITIES	71.76
09-14	P1	07W0300681		08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	312.09
09-14	P1	07W0300680		08/15/07	08/15/07	UTILITIES	140.51
09-20	P1	07W0300653		08/28/07	08/28/07	TELECOMMUNICATIONS CHARGES	215.68
09-20	P1	07W0300691		09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	1,649.50
09-20	P1	07W0300688		08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	58.00
09-20	P9	W030280709		09/01/07	09/30/07	RENT-LA CROSSE	1,863.71
09-20	P9	W0301070709		09/01/07	09/30/07	FAU CLAIRE RENT	1,225.45
09-24	CB	FXF0709204		08/17/07	08/17/07	OVERNIGHT MAIL	21.22
09-25	S3	0728800027		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	90.00
09-25	S5	DV070900679		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DV070901254		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	S5	DV070906329		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	788.81
09-25	S5	DV070906943		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	115.74
09-25	S5	DV070910304		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	346.69
09-25	P1	07W0300702		09/15/07	09/15/07	TELECOMMUNICATIONS CHARGES	32.41
09-25	P1	07W0300701		08/29/07	08/29/07	UTILITIES	63.18
09-28	CB	FXF0709274		07/31/07	09/14/07	OVERNIGHT MAIL	12.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,059.81
07-02	P1	07W0300527		06/27/07	06/27/07	PRINTING AND REPRODUCTION	80.00
07-19	P1	07W0300557		07/02/07	07/02/07	PRINTING AND REPRODUCTION	75.00
07-19	P1	07W0300565		05/08/07	05/08/07	PRINTING AND REPRODUCTION	4,093.80
07-19	P1	07W0300564		03/22/07	03/22/07	PRINTING AND REPRODUCTION	3,070.00
07-27	S3	07208000285		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	49.20
08-02	P1	07W0300581		06/30/07	06/30/07	PRINTING AND REPRODUCTION	20.00
08-21	P5	7M3823010A		06/06/07	07/06/07	MASSPRINTING10	2,912.50
08-21	P5	7M3823010		05/31/07	05/31/07	MASSPRINTING10	2,690.00
08-27	S3	07239000264		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
09-10	P1	07W0300660		08/14/07	08/14/07	PRINTING AND REPRODUCTION	20.00
09-20	P1	07W0300690		09/10/07	09/10/07	PRINTING AND REPRODUCTION	80.00
09-20	P1	07W0300689		08/28/07	08/28/07	PRINTING AND REPRODUCTION	20.00
09-26	S3	07269000119		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	13,178.10
07-02	P1	07W0300530		07/10/07	07/10/07	EMAIL AND WEB RELATED SERVICES	4,071.36
07-02	P1	07W0300532		06/08/07	06/08/07	EMAIL AND WEB RELATED SERVICES	5,000.00
07-06	HR	ACH109845		06/08/07	06/08/07	ACH PAYMENT RETURN	-5,000.00
07-30	P1	07W0300532		06/08/07	06/08/07	EMAIL AND WEB RELATED SERVICES	5,000.00
08-23	P1	07W0300632		01/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	560.00
						OTHER SERVICES TOTALS:	9,631.36
07-02	P1	07W0300534		06/29/07	06/29/07	OFFICE SUPPLIES	212.88
07-02	P1	07W0300535		06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	34.00
07-11	P2	05S45715		06/13/07	06/13/07	XEROX TRANSFER ROLLER KIT #10	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KINO—Con						
07-18	C1	NW200719805	06/30/07	BOTTLED WATER		10.99
07-18	C1	NW200719805	06/07/07	BOTTLED WATER		40.23
07-18	C1	NW200719805	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719805	06/30/07	BOTTLED WATER		54.94
07-19	P1	07W0300555	06/30/07	FOOD & BEVERAGE FOR MEETINGS		35.06
07-19	P1	07W0300547	04/21/07	PUBLICATION/REFERENCE MATERIAL		19.00
07-23	P1	07W0300553	07/01/07	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	SF	DY070700229	08/01/07	OFFICE SUPPLY (TRANSFER)		858.04
07-31	S1	DY070700519	07/31/07	OFFICE SUPPLIES		20.06
08-02	P1	07W0300582	06/29/07	FOOD & BEVERAGE FOR MEETINGS		96.30
08-08	P1	07W0300592	07/24/07	OFFICE SUPPLIES		29.90
08-08	P1	07W0300599	07/16/07	OFFICE SUPPLIES		5.00
08-14	P1	07W0300615	07/09/07	OFFICE SUPPLIES		9.39
08-14	P1	07W0300618	07/19/07	BOTTLED WATER		64.64
08-17	P1	07W0300630	07/31/07	BOTTLED WATER		10.99
08-17	P1	NW200722805	07/31/07	BOTTLED WATER		116.71
08-17	C1	NW200722805	07/02/07	BOTTLED WATER		51.72
08-17	C1	NW200722805	07/26/07	BOTTLED WATER		2.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER		50.00
08-20	HV	07A90100203	07/09/07	PUBLICATION/REFERENCE MATERIAL		35.00
08-27	P1	07W0300646	08/18/07	TONER FOR XEROX WORKCENTRE PRO		507.00
08-30	P2	05S456041	07/09/07	OFFICE SUPPLY (TRANSFER)		355.00
08-31	SF	DY070800272	09/01/07	OFFICE SUPPLY (TRANSFER)		36.88
08-31	SF	DY070800828	08/19/07	OFFICE SUPPLIES		642.32
08-31	S1	DY070800507	08/03/07	OFFICE SUPPLIES		11.98
09-10	P1	07W0300661	08/31/07	BOTTLED WATER		127.43
09-10	P1	07W0300662	08/31/07	BOTTLED WATER		10.99
09-20	P1	07W0300692	08/20/07	BOTTLED WATER		40.98
09-20	C1	NW200726205	08/31/07	FOOD & BEVERAGE FOR MEETINGS		2.00
09-20	C1	NW200726205	09/19/07	OFFICE SUPPLY (TRANSFER)		211.41
09-25	P1	07W0300700	09/20/07	OFFICE SUPPLY (TRANSFER)		-162.00
09-30	SF	DY070900240	09/30/07	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	SF	DY070900730	09/30/07	OFFICE SUPPLY (TRANSFER)		409.82
09-30	S1	DY070900515	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,148.31
EQUIPMENT						
07-30	S8	MA000722561	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		2,580.17
07-30	S8	PL000727809	07/31/07	EQUIPMENT MAINT (TRANSFER)		155.00
08-30	S8	MA000732370	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		2,580.17
08-30	S8	PL000736579	08/31/07	EQUIPMENT MAINT (TRANSFER)		155.00
09-27	S8	MA000740490	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		2,580.17
09-27	S8	PL000745292	09/30/07	EQUIPMENT MAINT (TRANSFER)		155.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						

1411

2006 HON. RON KIND				OFFICIAL EXPENSES OF MEMBERS TOTALS:				295,200.08
OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:				295,200.08
RENT, COMMUNICATION, UTILITIES								
07-11	P2	HCV0700612	VERIZON WIRELESS	07/03/07	07/03/07	8703 COLOR WDATA ONLY	RENT, COMMUNICATION, UTILITIES TOTALS:	599.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				599.96
				OFFICE TOTALS:				599.96
2005 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
DICKLERIC C.				09/01/05	12/31/05	LOGISTICS & DIST SPEC (A)	PERSONNEL COMPENSATION TOTALS:	-3,864.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				-3,864.00
				OFFICE TOTALS:				-3,864.00
2007 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							56,052.16	43,226.55
							533,511.25	186,917.39
							3,201.98	997.92
							13,798.45	3,571.25
							67,328.46	21,172.01
							33,762.85	28,097.36
							20,752.72	6,900.62
							34,640.88	3,980.63
							21,100.89	7,254.92
							784,149.64	302,118.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							OFFICE TOTALS:	302,118.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL		1,252.55
07-24	0P	7USPS060001	DO	06/30/07	06/30/07	FRANKED MAIL		40,069.10
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL		848.75
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL		1,072.95
09-30	SF	DV070900404		09/30/07	09/30/07	FRANKED MAIL		-6.80
				FRANKED MAIL TOTALS:				43,226.55
PERSONNEL COMPENSATION								
BALDINGER, GARY T.				07/01/07	09/30/07	PART-TIME EMPLOYEE		376.02
DANKO, CAROL L.				07/01/07	09/30/07	LEGISLATIVE ASSISTANT		10,125.00
DELLURY, KEVIN W.				07/01/07	09/30/07	DISTRICT REPRESENTATIVE		14,306.25
DYCAMAN, JASON J.				07/01/07	09/30/07	DISTRICT REPRESENTATIVE		750.00
FOGARTY JR, KEVIN C.				07/01/07	09/30/07	CHIEF OF STAFF		37,049.49
GARTLAND, PATRICIA				07/01/07	09/30/07	DISTRICT REPRESENTATIVE		14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER T. KING—Con.						
		HASKELL, KENNETH	07/01/07	HOMELAND SECURITY ADVISOR		2,000.01
		INGWERTSEN, MICHELE L.	07/01/07	SCHEDULER		13,250.01
		KILBRIDE, JOHN P.	07/01/07	SPECIAL ASSISTANT		7,560.60
		MUSCARELLA, ANNETTE	09/01/07	PAID INTERN		125.00
		PAULSON, ADAM R.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		16,625.01
		ROSENFELD, ANNE M.	07/01/07	DISTRICT DIRECTOR		31,250.01
		TERRILLION, KATHLEEN	07/01/07	DISTRICT REPRESENTATIVE		13,125.00
		VALENTI, ALEXANDRA D.	07/01/07	REGIONAL REPRESENTATIVE		8,124.99
		WATKINS, KERRY A.	07/01/07	LEGISLATIVE DIRECTOR		17,750.01
				PERSONNEL COMPENSATION TOTALS		186,917.39
PERSONNEL BENEFITS						
07-31	S7	07212000289	07/01/07	TRANSIT BENEFITS		333.04
08-01	S7	07213000288	07/01/07	TRANSIT BENEFITS		-333.04
08-02	S7	07214000287	07/01/07	TRANSIT BENEFITS		333.06
08-31	S7	07243000284	08/01/07	TRANSIT BENEFITS		331.83
09-28	S7	07271000292	09/01/07	TRANSIT BENEFITS		333.03
				PERSONNEL BENEFITS TOTALS		997.92
TRAVEL						
07-02	P1	07N0300162	06/15/07	TRAVEL SUBSISTENCE		258.80
07-02	P1	07N0300161	04/25/07	TRAVEL SUBSISTENCE		238.80
07-02	P1	07N0300163	06/18/07	TRAVEL SUBSISTENCE		360.00
07-19	P1	07N0300170	05/11/07	PRIVATE AUTO MILEAGE		126.10
07-26	P1	07N0300171	07/13/07	AIRFARE DC-DIST #2430		278.20
07-26	P1	07N0300172	07/13/07	TRAVEL SUBSISTENCE		243.30
08-14	P1	07N0300179	07/23/07	TRAVEL SUBSISTENCE		227.50
08-14	P1	07N0300177	05/22/07	AIRFARE TO/FROM DISTRICT		1,006.60
08-20	P1	07N0300189	08/13/07	TRAVEL SUBSISTENCE		376.50
08-20	P1	07N0300188	07/27/07	AIRFARE DC-DISTRICT #6942		278.40
08-20	P1	07N0300184	07/25/07	TRAVEL SUBSISTENCE		18.25
09-10	P1	07N0300198	09/04/07	AIRFARE MEMBER DIST-DC #3944		79.40
09-19	P1	07N0300204	09/10/07	AIRFARE DIST-DC #4923		79.40
				TRAVEL TOTALS		3,571.25
RENT COMMUNICATION, UTILITIES						
07-02	P1	07N0300164	06/16/07	UTILITIES		94.61
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL		83.45
07-06	CB	FXF070705A	06/19/07	OVERNIGHT MAIL		63.27
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL		84.17
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL		37.28
07-20	P9	NW030180707	06/27/07	OVERNIGHT MAIL		37.28
07-20	P9	NW030180707	07/01/07	MASSAPEQUA PARK RENT		4,600.00
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL		84.99
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL		41.32
07-31	S5	DY070800496	06/01/07	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	DY070801122	06/01/07	DC TEL SERVICE (TRANSFER)		108.00

07-31	S5	DY07080483	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,214.05
07-31	S5	DY070806939	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
07-31	S5	DY070809277	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	43.23
08-01	CB	FXF070731A	07/10/07	07/10/07	OVERNIGHT MAIL	87.69
08-01	CB	FXF070731A	07/13/07	07/13/07	OVERNIGHT MAIL	41.31
08-03	CB	FXF070802A	07/19/07	07/19/07	OVERNIGHT MAIL	20.62
08-03	CB	FXF070802A	07/18/07	07/18/07	OVERNIGHT MAIL	66.63
08-08	P1	07NV0300174	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	74.62
08-10	CB	FXF070809B	07/25/07	07/25/07	OVERNIGHT MAIL	59.46
08-10	CB	FXF070809B	07/25/07	07/25/07	OVERNIGHT MAIL	43.82
08-14	P1	07NV0300178	06/15/07	08/15/07	UTILITIES	189.21
08-14	P1	07NV0300175	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	74.70
08-17	CB	FXF070816A	08/01/07	08/01/07	OVERNIGHT MAIL	66.35
08-17	CB	FXF070816A	08/01/07	08/01/07	OVERNIGHT MAIL	125.36
08-20	P9	NY0301R0708	08/01/07	08/31/07	MASSAPEQUA PARK RENT	4,600.00
08-20	P1	07NV0300185	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	97.22
08-20	P1	07NV0300186	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	399.73
08-24	CB	FXF082307B	08/08/07	08/08/07	OVERNIGHT MAIL	44.64
08-24	CB	FXF082307B	08/08/07	08/08/07	OVERNIGHT MAIL	49.27
08-30	S5	DYB70800A78	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DYB70801092	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	108.00
08-30	S5	DYB70804613	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,072.36
08-30	S5	DYB70806619	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
08-30	S5	DYB70806996	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.51
08-31	CB	FXF070830B	08/16/07	08/16/07	OVERNIGHT MAIL	46.27
08-31	CB	FXF070830B	08/16/07	08/16/07	OVERNIGHT MAIL	35.45
09-06	P1	07NV0300193	08/16/07	09/15/07	UTILITIES	94.60
09-06	P1	07NV0300191	08/21/07	09/20/07	TELECOMMUNICATIONS CHARGES	73.82
09-07	CB	FXF070906B	08/22/07	08/22/07	OVERNIGHT MAIL	47.75
09-07	CB	FXF070906B	08/23/07	08/23/07	OVERNIGHT MAIL	44.90
09-10	P1	07NV0300195	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	81.27
09-10	P1	07NV0300196	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	407.50
09-10	P1	07NV0300197	08/22/07	08/22/07	POSTAGE DUES	167.29
09-12	P1	07A52000027	06/19/07	06/19/07	OVERNIGHT MAIL	0.50
09-14	CB	FXF070913A	08/29/07	08/29/07	OVERNIGHT MAIL	39.50
09-14	CB	FXF070913A	08/30/07	08/30/07	OVERNIGHT MAIL	23.12
09-19	P1	07NV0300200	07/26/07	08/26/07	TELECOMMUNICATIONS CHARGES	17.09
09-20	P9	NY0301R0709	09/01/07	09/30/07	MASSAPEQUA PARK RENT	4,600.00
09-24	CB	FXF070920A	09/05/07	09/05/07	OVERNIGHT MAIL	59.44
09-24	CB	FXF070920A	09/05/07	09/05/07	OVERNIGHT MAIL	109.74
09-25	S5	DY070900461	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	S5	DY070900471	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	108.00
09-25	S5	DY070906760	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,010.68
09-25	S5	DY070909493	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
09-28	CB	FXF070927A	09/01/07	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.54
09-28	CB	FXF070927A	09/12/07	09/12/07	OVERNIGHT MAIL	74.08
					OVERNIGHT MAIL	46.65
					RENT, COMMUNICATION, UTILITIES TOTALS	21,172.01
07-17	CO	07/17/07198A	04/30/07	04/30/07	CANCELED CHECK- STOP PAYMENT	-89.95
					CAMERA CAMERA	

PRINTING AND REPRODUCTION
CAMERA CAMERA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER T KING—Con.						
07-27	S3	07208000192	07/01/07	PHOTOGRAPHIC (TRANSFER)		142.20
08-20	P1	07NV0300181	07/30/07	PRINTING AND REPRODUCTION		97.50
08-20	P1	07NV0300182	07/30/07	PRINTING AND REPRODUCTION		97.50
08-27	S3	07239000179	08/31/07	PHOTOGRAPHIC (TRANSFER)		143.40
08-27	P1	07NV0300190	06/20/07	PRINTING AND REPRODUCTION		27190.00
09-06	P1	07NV0300192	08/14/07	PRINTING AND REPRODUCTION		510.31
09-26	S3	07269000084	09/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
PRINTING AND REPRODUCTION TOTALS:					28,097.36	
OTHER SERVICES						
07-19	P1	07NV0300169	06/01/07	JANITORIAL AND RELATED SERVICE		540.00
07-20	P9	0FP07030107	07/31/07	TECH SUPPORT		1,700.00
08-14	P1	07NV0300176	07/09/07	SERVICE CONTRACT		180.62
08-20	P1	07NV0300180	07/28/07	JANITORIAL AND RELATED SERVICE		540.00
08-20	P9	0FP07030108	08/01/07	TECH SUPPORT		1,700.00
09-19	P1	07NV0300201	08/01/07	JANITORIAL AND RELATED SERVICE		1,700.00
09-20	P9	0FP07030109	09/01/07	TECH SUPPORT		1,700.00
OTHER SERVICES TOTALS:					6,900.62	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		11.70
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		10.00
07-18	C1	NW200719803	06/06/07	BOTTLED WATER		46.42
07-18	C1	NW200719803	06/07/07	BOTTLED WATER		16.99
07-18	C1	NW200719803	06/25/07	BOTTLED WATER		15.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-31	S1	DV070700352	07/01/07	OFFICE SUPPLY (TRANSFER)		247.32
08-03	P2	OSM35139	05/21/07	AC ADAPTER, 65 WATT FOR DELL L		87.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		10.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		11.70
08-17	C1	NW200722803	07/02/07	BOTTLED WATER		19.98
08-17	C1	NW200722803	07/06/07	BOTTLED WATER		17.97
08-17	C1	NW200722803	07/19/07	BOTTLED WATER		14.00
08-17	C1	NW200722803	07/26/07	BOTTLED WATER		37.99
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-20	P1	07NV0300183	07/24/07	PUBLICATION/REFERENCE MATERIAL		1,017.08
08-20	P1	07NV0300187	07/09/07	OFFICE SUPPLIES		310.30
08-31	S1	DV070800341	08/01/07	OFFICE SUPPLY (TRANSFER)		203.22
09-06	P1	07NV0300194	09/01/07	PUBLICATION/REFERENCE MATERIAL		565.25
09-11	P1	07NV03RC100	12/31/08	PUBLICATION/REFERENCE MATERIAL		166.00
09-19	P1	07NV0300202	08/03/07	PUBLICATION/REFERENCE MATERIAL		174.00
09-19	P1	07NV0300203	08/16/07	OFFICE SUPPLIES		388.01
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		10.00

09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	11 70
09-20	C1	NW200726203	DO	08/06/07	08/06/07	BOTTLED WATER	17 97
09-20	C1	NW200726203	DO	08/20/07	08/20/07	BOTTLED WATER	23 99
09-20	C1	NW200726203	DO	08/24/07	08/24/07	BOTTLED WATER	15 00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2 00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2 00
09-30	SF	DY070900159		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40 00
09-30	SF	DY070900649		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8 10
09-30	S1	DY070900347		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	568 14
						SUPPLIES AND MATERIALS TOTALS:	3,980.63
07-30	S8	MA000721883	EQUIPMENT	07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
08-30	S8	MA000731057		08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
09-20	F2	RA000020268	CDW GOVERNMENT INC	09/11/07	09/11/07	LAPTOP - LENOVO TP T61 CORE 2	1,055.00
09-27	S8	MA000733818		09/30/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
						EQUIPMENT TOTALS:	7,254.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,118.65
						OFFICE TOTALS:	302,118.65
2006 HON. PETER T. KING							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-26	P1	07N0300173	CONSTITUENTS DIRECT	10/01/06	07/01/07	EMAIL AND WEB RELATED SERVICES	500.00
09-10	P1	07N0300199	HOUSECALL	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	5,500.00
						OTHER SERVICES TOTALS	6,000.00
09-20	P2	OSM85423	CDW GOVERNMENT INC	01/18/07	01/18/07	EXTENDED WARRANTY - 315905 - H	1,247.99
						EQUIPMENT TOTALS	1,247.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,247.99
						OFFICE TOTALS:	7,247.99
2007 HON. STEVE KING							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				3,259.07
			PERSONNEL COMPENSATION				197,878.73
			PERSONNEL BENEFITS				2,084.17
			TRAVEL				111,315.59
			RENT, COMMUNICATION, UTILITIES				38,086.66
			PRINTING AND REPRODUCTION				21,344.27
			OTHER SERVICES				2,472.15
			SUPPLIES AND MATERIALS				128.28
			EQUIPMENT				33,822.05
							9,772.94
							28,580.72
							8,467.01
							283,493.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,342.82
						OFFICE TOTALS:	283,493.28
2007 HON. STEVE KING							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				1,223.91
07-23	O4	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,223.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,444.52	590.64
09-25	04	NW200726400	08/01/07	FRANKED MAIL	3,259.07	3,259.07
PERSONNEL COMPENSATION						
					FRANKED MAIL TOTALS:	
		BOYDSTON, BRENT	07/01/07	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		BRINCKS, WAYNE A.	07/01/07	FIELD REPRESENTATIVE	11,083.26	11,083.26
		CATES, STEVE	07/01/07	DISTRICT REPRESENTATIVE	9,794.49	9,794.49
		D'AMICO, JULIANA	09/10/07	PAID INTERN	700.00	700.00
		DAVIS, MELANIE F.	07/01/07	SYSTEMS ADMINISTRATOR	5,154.99	5,154.99
		EHLER, DAVID J.	07/01/07	DISTRICT DIRECTOR	11,598.75	11,598.75
		ENGLISH, BRYAN M.	07/01/07	DISTRICT REPRESENTATIVE	11,250.00	11,250.00
		FINOLEY, S. B.	07/01/07	CHIEF OF STAFF	32,499.99	32,499.99
		FORTIER, BRITTANY E.	08/01/07	PART-TIME EMPLOYEE	2,000.00	2,000.00
		GRAVES, BENTLEY	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
		HANLON, SANDRA L.	07/01/07	FIELD REPRESENTATIVE	10,937.49	10,937.49
		HARTMAN, LAURA D.	07/01/07	DISTRICT REPRESENTATIVE	9,000.00	9,000.00
		HESS, MEGAN L.	07/01/07	PAID INTERN	166.67	166.67
		HOLST, LUKE	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		LERCH, BRANDON JOHN	07/01/07	PRESS SECRETARY	15,000.00	15,000.00
		MAUBACH, JENNA	07/01/07	STAFF ASSISTANT	1,066.67	1,066.67
		SELEMAN, PEGGY A.	07/01/07	DISTRICT REPRESENTATIVE	9,603.75	9,603.75
		STAFFORD, GAYLE H.	07/01/07	SHARED EMPLOYEE	5,335.26	5,335.26
		STEINER, PAULA L.	07/01/07	LEGISLATIVE DIRECTOR	14,120.76	14,120.76
		STEWART, SARAH L.	07/01/07	SCHEDULER	9,000.00	9,000.00
		SULLIVAN, PAUL R.	07/01/07	PAID INTERN	1,566.67	1,566.67
		WISEMAN, JEFF M.	07/01/07	STAFF ASSISTANT	7,500.00	7,500.00
					PERSONNEL COMPENSATION TOTALS:	
			07/01/07	TRANSIT BENEFITS	810.57	810.57
			07/01/07	TRANSIT BENEFITS	-810.57	-810.57
			07/01/07	TRANSIT BENEFITS	810.59	810.59
			08/01/07	TRANSIT BENEFITS	578.47	578.47
			09/01/07	TRANSIT BENEFITS	695.11	695.11
					PERSONNEL BENEFITS TOTALS:	
			09/01/07	TRANSIT BENEFITS	2,084.17	2,084.17
TRAVEL						
07-05	P1	07IA0500761	06/01/07	PARKING	15.00	15.00
07-05	P1	07IA0500758	06/06/07	AIRFARE FEES	40.00	40.00
07-05	P1	07IA0500759	06/15/07	AIR OMA-DC (7617)	656.29	656.29
07-05	P1	07IA0500760	06/11/07	AIR OMA-DC (7172)	656.29	656.29
07-05	P1	07IA0500763	06/28/07	PARKING	1.75	1.75
07-05	P1	07IA0500764	06/01/07	MEALS ON TRAVEL	83.23	83.23
07-05	P1	07IA0500768	06/01/07	PRIVATE AUTO MILEAGE	594.61	594.61
07-05	P1	07IA0500772	05/01/07	MEALS ON TRAVEL	32.65	32.65

07-05	P1	07IA0500776	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	1,243.54
07-05	P1	07IA0500769	LAURA HARTMAN	06/03/07	06/23/07	PRIVATE AUTO MILEAGE	273.05
07-05	P1	07IA0500770	DO	06/12/07	06/12/07	MEALS ON TRAVEL	5.66
07-05	P1	07IA0500771	LUKE HOLST	05/29/07	05/30/07	PARKING	18.75
07-06	P1	07IA0500785	BRANDON JOHN LERCH	06/29/07	06/29/07	AIR FARE FEES	20.00
07-06	P1	07IA0500786	DO	07/02/07	07/05/07	AIR FARE #08353	536.59
07-06	P1	07IA0500783	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	AIRLINE FEE (2588)	5.00
07-06	P1	07IA0500784	DO	05/25/07	05/25/07	AIRFAREHOLST (7341)	596.60
07-09	P1	07IA0500792	GENTLEY F. GRAVES	06/22/07	06/22/07	TAXI	30.00
07-18	P1	07IA0500800	BRYAN M. ENGLISH	06/11/07	07/01/07	LODGING	1,183.50
07-18	P1	07IA0500801	DO	06/15/07	07/05/07	MEALS ON TRAVEL	15.18
07-18	P1	07IA0500803	DO	06/28/07	06/28/07	GASOLINE	78.80
07-19	P1	07IA0500805	DO	06/15/07	07/05/07	PRIVATE AUTO MILEAGE	777.46
07-19	P1	07IA0500826	HON. STEVE KING	06/29/07	07/10/07	LODGING	722.15
07-19	P1	07IA0500827	DO	05/03/07	07/10/07	LOCAL TRANSPORTATION	120.00
07-19	P1	07IA0500829	DO	05/13/07	07/02/07	GASOLINE	564.61
07-19	P1	07IA0500830	DO	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	129.98
07-19	P1	07IA0500815	LAURA HARTMAN	06/27/07	06/28/07	MEALS ON TRAVEL	20.86
07-19	P1	07IA0500816	DO	07/02/07	07/07/07	PRIVATE AUTO MILEAGE	274.03
07-19	P1	07IA0500817	DO	07/02/07	07/02/07	MEALS ON TRAVEL	149.38
07-19	P1	07IA0500818	DO	07/02/07	07/04/07	LODGING	94.08
07-19	P1	07IA0500821	STEVEN K. CATES	07/06/07	07/06/07	PRIVATE AUTO MILEAGE	88.27
07-19	P1	07IA0500823	DO	07/06/07	07/06/07	GASOLINE	75.00
07-19	P1	07IA0500810	WAYNE A BRINCKS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,964.25
07-19	P1	07IA0500812	DO	06/01/07	06/30/07	MEALS ON TRAVEL	38.54
07-23	P1	07IA0500833	HON. STEVE KING	05/01/07	05/09/07	MEALS ON TRAVEL	244.85
07-23	P1	07IA0500835	S BRENNIA FINDLEY	07/10/07	07/10/07	AIRFARE TO/FROM DIST #8515	178.40
07-26	P1	07IA0500844	BRANDON JOHN LERCH	07/02/07	07/05/07	CAR RENTAL	285.42
07-26	P1	07IA0500845	DO	07/05/07	07/05/07	GASOLINE	84.95
07-26	P1	07IA0500846	DO	07/02/07	07/02/07	LOCAL TRANSPORTATION	12.00
07-26	P1	07IA0500847	DO	07/05/07	07/05/07	AIRFARE FEES	20.00
07-26	P1	07IA0500848	DO	07/02/07	07/05/07	MEALS ON TRAVEL	41.18
07-26	P1	07IA0500849	DO	07/02/07	07/05/07	LODGING	192.50
07-26	P1	07IA0500839	PEGGY A. SIELEMAN	07/04/07	07/12/07	LOCAL TRANSPORTATION	13.00
07-26	P1	07IA0500840	DO	06/21/07	06/21/07	MEALS ON TRAVEL	10.01
07-26	P1	07IA0500841	DO	06/21/07	07/12/07	PRIVATE AUTO MILEAGE	291.00
07-26	P1	07IA0500836	S BRENNIA FINDLEY	07/09/07	07/09/07	AIRFARE FEES	20.00
07-31	HR	397330	BRYAN M. ENGLISH	06/11/07	06/14/07	REIMB. DUPLICATE PAYMENT	-656.29
08-02	P1	07IA0500858	HON. STEVE KING	05/18/07	07/13/07	AIRFARE FEES	100.00
08-02	P1	07IA0500859	DO	07/13/07	07/16/07	AIRFARE #8667	656.29
08-02	P1	07IA0500860	DO	05/18/07	05/21/07	AIRFARE #6689	600.29
08-02	P1	07IA0500861	DO	06/08/07	06/11/07	AIRFARE #7202	609.69
08-02	P1	07IA0500862	DO	06/29/07	07/10/07	AIRFARE #8341	550.30
08-02	P1	07IA0500863	DO	06/22/07	07/25/07	AIRFARE #7828	656.29
08-03	P1	07IA0500852	S BRENNIA FINDLEY	07/16/07	07/16/07	AIRFARE FEES	15.00
08-03	P1	07IA0500853	DO	07/19/07	07/23/07	AIRFARE #8692 DC-DIST	452.80
08-06	P1	07IA0500870	BRYAN M. ENGLISH	07/07/07	07/24/07	PRIVATE AUTO MILEAGE	948.66
08-06	P1	07IA0500873	DO	07/10/07	07/17/07	LODGING	222.21
08-06	P1	07IA0500874	DO	07/07/07	07/07/07	GASOLINE	93.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
08-06	PI 07A0500864	LAURA HARTMAN	07/15/07	PRIVATE AUTO MILEAGE		323.98
08-06	PI 07A0500865	DO	07/17/07	MEALS ON TRAVEL		13.49
08-06	PI 07A0500866	DO	07/20/07	LOCAL TRANSPORTATION		3.00
08-06	PI 07A0500867	S BRENNIA FINDLEY	07/19/07	LOCAL TRANSPORTATION		40.00
08-06	PI 07A0500868	DO	07/19/07	PRIVATE AUTO MILEAGE		312.83
08-06	PI 07A0500869	DO	07/19/07	MEALS ON TRAVEL		33.43
08-10	PI 07A0500876	BRANDON JOHN LERCH	07/05/07	AIRFARE #8451		16.35
08-14	PI 07A0500887	DAVID J EHLEH	07/18/07	LOCAL TRANSPORTATION		6.75
08-14	PI 07A0500888	DO	07/10/07	MEALS ON TRAVEL		18.98
08-14	PI 07A0500892	DO	07/01/07	PRIVATE AUTO MILEAGE		1,048.57
08-14	PI 07A0500895	LAURA HARTMAN	07/31/07	PRIVATE AUTO MILEAGE		134.83
08-14	PI 07A0500894	S BRENNIA FINDLEY	08/04/07	PRIVATE AUTO MILEAGE		509.25
08-27	PI 07A0500900	SANDRA LYNN HANLON	08/08/07	PRIVATE AUTO MILEAGE		179.45
08-27	PI 07A0500901	DO	08/08/07	MEALS ON TRAVEL		98.90
08-27	PI 07A0500902	DO	08/11/07	LOGGING		238.65
08-27	PI 07A0500903	STEVEN K. CATES	08/10/07	LOGGING		165.90
08-27	PI 07A0500904	DO	07/18/07	PRIVATE AUTO MILEAGE		416.13
08-28	PI 07A0500912	GENTLEY F. GRAVES	08/09/07	MEALS ON TRAVEL		36.00
08-28	PI 07A0500918	LAURA HARTMAN	08/07/07	LOCAL TRANSPORTATION		1.00
08-28	PI 07A0500919	DO	08/07/07	MEALS ON TRAVEL		74.61
08-28	PI 07A0500920	DO	08/07/07	PRIVATE AUTO MILEAGE		287.61
08-28	PI 07A0500907	PEGGY A. SIELEMAN	06/25/07	PRIVATE AUTO MILEAGE		676.09
08-28	PI 07A0500922	DO	08/08/07	MEALS ON TRAVEL		98.03
08-28	PI 07A0500923	DO	08/08/07	LOCAL TRANSPORTATION		24.00
08-28	PI 07A0500905	STEVEN K. CATES	08/08/07	MEALS ON TRAVEL		20.96
08-28	PI 07A0500906	DO	08/01/07	LOCAL TRANSPORTATION		2.00
08-28	PI 07A0500927	WAYNE A. BRINCKS	07/02/07	PRIVATE AUTO MILEAGE		1,964.74
08-28	PI 07A0500928	DO	07/14/07	GASOLINE		272.70
08-28	PI 07A0500931	DO	07/11/07	MEALS ON TRAVEL		67.96
09-07	PI 07A0500943	BRYAN M. ENGLISH	07/27/07	PRIVATE AUTO MILEAGE		1,605.35
09-07	PI 07A0500938	DAVID J. EHLEH	08/01/07	PRIVATE AUTO MILEAGE		1,177.58
09-07	PI 07A0500940	LAURA HARTMAN	08/21/07	MEALS ON TRAVEL		7.87
09-07	PI 07A0500942	DO	08/19/07	LOGGING		165.90
09-10	PI 07A0500958	BRYAN M. ENGLISH	07/27/07	GASOLINE		69.01
09-10	PI 07A0500959	DO	07/31/07	LOGGING		494.21
09-10	PI 07A0500961	DO	07/27/07	MEALS ON TRAVEL		90.20
09-10	PI 07A0500947	CITIBANK GOV CARD SERVICE	08/09/07	LOGGING		268.11
09-10	PI 07A0500968	DO	08/08/07	HOLST		248.85
09-10	PI 07A0500969	DO	08/09/07	BOYDSTON		248.85
09-10	PI 07A0500970	DO	08/09/07	GRAVES		248.85
09-10	PI 07A0500971	DO	08/09/07	SIELMAN		248.85
09-10	PI 07A0500972	DO	08/09/07	WISEMAN		165.90
09-10	PI 07A0500973	DO	08/09/07	FINDLEY		248.85

09-10	PI	07IA0500974	DO	08/09/07	08/09/07	LERCH	165.90
09-10	PI	07IA0500975	DO	08/09/07	08/09/07	LERCH	248.85
09-10	PI	07IA0500977	DO	08/09/07	08/09/07	LERCH	248.85
09-10	PI	07IA0500953	DAVID JEHLE	08/01/07	08/31/07	LOCAL TRANSPORTATION	12.20
09-10	PI	07IA0500954	DO	08/01/07	08/31/07	MEALS ON TRAVEL	93.80
09-10	PI	07IA0500951	GAYE STAFFORD	07/30/07	07/30/07	A/F FEE BOYDSTON	20.00
09-10	PI	07IA0500952	DO	08/08/07	08/08/07	A/F #9311 BOYDSTON	274.40
09-10	PI	07IA0500948	LAURA HARTMAN	08/26/07	09/01/07	PRIVATE AUTO MILEAGE	369.57
09-10	PI	07IA0500949	DO	08/27/07	09/01/07	PRIVATE AUTO MILEAGE	50.00
09-10	PI	07IA0500950	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	94.08
09-10	PI	07IA0500982	S BRENNIA FINDLEY	08/08/07	08/24/07	PRIVATE AUTO MILEAGE	388.49
09-10	PI	07IA0500983	DO	08/26/07	08/31/07	PRIVATE AUTO MILEAGE	722.35
09-10	PI	07IA0500979	SANDRA LYNN HANLON	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	58.20
09-10	PI	07IA0500980	DO	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	72.75
09-10	PI	07IA0500981	DO	08/07/07	08/27/07	MEALS ON TRAVEL	45.63
09-11	PI	07IA0500988	CITIBANK GOV CARD SERVICE	08/02/07	08/09/07	AIRFARE FEES	140.00
09-11	PI	07IA0500984	LAURA HARTMAN	08/21/07	08/23/07	PRIVATE AUTO MILEAGE	147.93
09-11	PI	07IA0500932	LUKE HOLST	08/08/07	08/08/07	LOCAL TRANSPORTATION	50.00
09-11	PI	07IA0500933	DO	08/12/07	08/20/07	GASOLINE	123.43
09-11	PI	07IA0500935	DO	08/08/07	08/21/07	MEALS ON TRAVEL	87.97
09-19	PI	07IA0501000	BENTLEY F. GRAVES	09/06/07	09/06/07	LOCAL TRANSPORTATION	38.00
09-19	PI	07IA0500997	PEGGY A. SELEMAN	07/31/07	09/07/07	PRIVATE AUTO MILEAGE	359.87
09-19	PI	07IA0500999	DO	08/27/07	09/07/07	MEALS ON TRAVEL	10.85
09-19	PI	07IA0500998	S BRENNIA FINDLEY	08/08/07	08/28/07	MEALS ON TRAVEL	171.64
09-19	PI	07IA0500991	DO	08/15/07	09/01/07	LOCAL TRANSPORTATION	51.80
09-19	PI	07IA0500992	DO	08/06/07	09/01/07	LOGGING	378.63
09-19	PI	07IA0501006	DO	09/06/07	09/06/07	AIRLINE FEE	15.00
09-24	PI	07IA0501007	LAURA HARTMAN	09/02/07	09/15/07	PRIVATE AUTO MILEAGE	204.67
09-24	PI	07IA0501014	S BRENNIA FINDLEY	09/11/07	09/17/07	PRIVATE AUTO MILEAGE	561.15
09-24	PI	07IA0501019	DO	09/11/07	09/17/07	A/F DC-DST #1647 FINDLEY	367.20
09-24	PI	07IA0501008	WAYNE A BRINCKS	08/06/07	08/30/07	PRIVATE AUTO MILEAGE	1,808.83
09-24	PI	07IA0501009	DO	08/30/07	08/30/07	GASOLINE	241.64
09-24	PI	07IA0501011	DO	08/01/07	08/30/07	MEALS ON TRAVEL	42.57
09-25	PI	07IA0501024	LUKE HOLST	09/17/07	09/17/07	LOCAL TRANSPORTATION	20.00
09-25	PI	07IA0501021	S BRENNIA FINDLEY	09/13/07	09/17/07	MEALS ON TRAVEL	45.79
09-25	PI	07IA0501025	DO	09/11/07	09/17/07	LOCAL TRANSPORTATION	102.00
09-25	PI	07IA0501023	SARAH STEWART	08/03/07	08/10/07	PRIVATE AUTO MILEAGE	181.49
09-27	PI	07IA0501027	STEVEN K. CATES	07/11/07	09/12/07	MEALS ON TRAVEL	47.12
09-28	PI	07IA0501036	BRENT BOYDSTON	09/20/07	09/20/07	LOCAL TRANSPORTATION	17.00
09-28	PI	07IA0501028	LAURA HARTMAN	09/17/07	09/22/07	PRIVATE AUTO MILEAGE	268.20
09-28	PI	07IA0501029	DO	09/17/07	09/20/07	MEALS ON TRAVEL	19.18
09-28	PI	07IA0501037	STEVEN K. CATES	08/17/07	09/13/07	PRIVATE AUTO MILEAGE	588.30
TRAVEL TOTALS:							38,086.66
RENT, COMMUNICATION, UTILITIES							
07-05	PI	07IA0500762	COX BUSINESS SERVICES	06/19/07	07/08/07	UTILITIES	52.52
07-05	PI	07IA0500765	DAVID JEHLE	06/04/07	06/04/07	POSTAGE/MAILING SERVICE	1.30
07-06	PI	07IA0500779	IONIA TELECOM	06/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	174.95
07-06	PI	07IA0500780	MEDIACOM	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	66.22
07-06	PI	07IA0500789	QWEST	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	222.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. STEVE KING—Cont.						
07-06	P1	07IA0500782	05/11/07	UTILITIES	22.90	
07-06	P1	07IA0500788	07/01/07	UTILITIES	171.65	
07-06	P1	07IA0500778	06/20/07	TELECOMMUNICATIONS CHARGES	639.79	
07-12	P1	07IA0500796	08/30/07	POSTAGE/MAILING SERVICE	96.00	
07-19	P1	07IA0500825	07/08/07	UTILITIES	210.56	
07-19	P1	07IA0500809	07/01/07	TELECOMMUNICATIONS CHARGES	155.96	
07-19	P1	07IA0500806	07/01/07	UTILITIES	190.75	
07-19	P1	07IA0500811	06/11/07	TELECOMMUNICATIONS CHARGES	74.56	
07-20	P9	IA0501R0707	07/01/07	RENT-COUNCIL BLUFFS	700.00	
07-20	P9	IA0504R0707	07/01/07	RENT-SPENCER	200.00	
07-20	P9	IA0503R0707	07/01/07	RENT-SIOUX CITY	660.00	
07-20	P9	IA0505R0707	07/01/07	RENT-CRESTON	385.00	
07-20	P9	IA0506R0707	07/01/07	RENT-STORM LAKE	650.00	
07-26	P1	07IA0500843	07/09/07	UTILITIES	52.79	
07-26	P1	07IA0500842	07/10/07	POSTAGE/MAILING SERVICE	11.32	
07-26	P1	07IA0500850	05/08/07	POSTAGE/MAILING SERVICE	48.98	
07-26	P1	07IA0500851	06/08/07	TELECOMMUNICATIONS CHARGES	184.80	
07-30	S3	072111G00927	07/01/07	HIR GRAPHICS (TRANSFER)	120.00	
07-30	S4	072111G00927	06/01/07	RECORDING (TRANSFER)	40.00	
07-31	S5	DY070800281	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800952	06/01/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY070803220	06/01/07	DC TEL TOLLS (TRANSFER)	1,206.76	
07-31	S5	DY070806751	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
07-31	S5	DY070808045	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.33	
08-02	P1	07IA0500856	07/14/07	TELECOMMUNICATIONS CHARGES	165.04	
08-02	P1	07IA0500857	07/20/07	TELECOMMUNICATIONS CHARGES	66.22	
08-02	P1	07IA0500854	06/08/07	UTILITIES	24.29	
08-06	P1	07IA0500875	07/24/07	POSTAGE/MAILING SERVICE	16.42	
08-07	P2	HCV0702651	06/20/07	8830 BLACKBERRY	149.99	
08-07	P2	HCV0702651	06/20/07	OVERNIGHT SHIPPING	14.99	
08-10	P1	07IA0500879	06/20/07	UTILITIES	243.62	
08-10	P1	07IA0500877	06/25/07	TELECOMMUNICATIONS CHARGES	222.22	
08-10	P1	07IA0500878	06/21/07	TELECOMMUNICATIONS CHARGES	638.98	
08-14	P1	07IA0500883	08/08/07	UTILITIES	210.56	
08-14	P1	07IA0500885	07/31/07	POSTAGE/MAILING SERVICE	10.86	
08-14	P1	07IA0500889	05/01/07	POSTAGE/MAILING SERVICE	14.01	
08-14	P1	07IA0500883	08/01/07	TELECOMMUNICATIONS CHARGES	125.84	
08-14	P1	07IA0500886	08/01/07	UTILITIES	166.19	
08-20	P9	IA0501R0708	08/01/07	RENT-COUNCIL BLUFFS	700.00	
08-20	P9	IA0504R0708	08/01/07	RENT-SPENCER	200.00	
08-20	P9	IA0503R0708	08/01/07	RENT-SIOUX CITY	660.00	
08-20	P9	IA0505R0708	08/01/07	RENT-CRESTON	385.00	
08-20	P9	IA0506R0708	08/01/07	RENT-STORM LAKE	650.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
07-19	P1	07IA0500824	07/03/07	PRINTING AND REPRODUCTION		2,216.90
07-27	S3	0720800099	07/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
09-25	P1	07IA0501022	09/12/07	PRINTING AND REPRODUCTION		207.00
		ACCURATE WORD LLC.		PRINTING AND REPRODUCTION TOTALS:		2,472.15
OTHER SERVICES						
07-09	P1	07IA0500794	06/25/07	SERVICE CONTRACT		124.00
08-14	P1	07IA0500880	07/30/07	JANITORIAL AND RELATED SERVICE		4.28
				OTHER SERVICES TOTALS:		128.28
SUPPLIES AND MATERIALS						
07-05	P1	07IA0500766	06/01/07	PUBLICATION/REFERENCE MATERIAL		5.50
07-05	P1	07IA0500767	06/26/07	FOOD & BEVERAGE FOR MEETINGS		25.00
07-05	P1	07IA0500773	05/02/07	FOOD & BEVERAGE FOR MEETINGS		35.00
07-05	P1	07IA0500774	05/31/07	OFFICE SUPPLIES		42.79
07-05	P1	07IA0500777	05/01/07	PUBLICATION/REFERENCE MATERIAL		12.75
07-06	P1	07IA0500787	06/12/07	PUBLICATION/REFERENCE MATERIAL		61.59
07-09	P1	07IA0500795	06/25/07	PUBLICATION/REFERENCE MATERIAL		15.00
07-09	P1	07IA0500791	06/23/07	CLIPPING SERVICE		216.60
07-09	P1	07IA0500793	06/18/07	OFFICE SUPPLIES		58.57
07-11	P1	07IA0500797	05/31/07	PUBLICATION/REFERENCE MATERIAL		110.00
07-11	P1	07IA0500798	04/02/07	BOTTLED WATER		105.84
07-17	P2	OSM34915	04/17/07	HP 21 FLAT PANEL SPEAKER BAR		70.00
07-17	P2	OSM34915	04/17/07	SHIPPING FEE		7.99
07-18	P1	07IA0500802	06/29/07	FOOD & BEVERAGE FOR MEETINGS		17.92
07-18	P1	07IA0500799	06/11/07	OFFICE SUPPLIES		53.85
07-19	P1	07IA0500804	07/01/07	PUBLICATION/REFERENCE MATERIAL		6.50
07-19	P1	07IA0500808	05/23/07	BOTTLED WATER		259.01
07-19	P1	07IA0500828	04/02/07	LEASED AUTO EXPENSE		295.46
07-19	P1	07IA0500819	07/02/07	FOOD & BEVERAGE FOR MEETINGS		36.52
07-19	P1	07IA0500807	06/01/07	PUBLICATION/REFERENCE MATERIAL		404.00
07-19	P1	07IA0500820	07/09/07	OFFICE SUPPLIES		38.94
07-19	P1	07IA0500822	06/18/07	OFFICE SUPPLIES		231.89
07-19	P1	07IA0500813	06/01/07	OFFICE SUPPLIES		115.15
07-19	P1	07IA0500814	06/08/07	FOOD & BEVERAGE FOR MEETINGS		10.00
07-23	P1	07IA0500831	05/13/07	PUBLICATION/REFERENCE MATERIAL		16.94
07-23	P1	07IA0500832	05/07/07	OFFICE SUPPLIES		598.00
07-26	P2	OS345881	05/01/07	FOOD & BEVERAGE FOR MEETINGS		460.64
07-26	P2	OS345881	06/25/07	TONER - (MAGENTA) #AR-C26TNU		195.00
07-26	P2	OS345881	06/25/07	TONER - (YELLOW) #AR-C26TYU		195.00
07-26	P1	07IA0500837	06/25/07	TONER - (CYAN) #AR-C26TCU		195.00
07-26	P1	07IA0500838	06/23/07	PUBLICATION/REFERENCE MATERIAL		10.00
07-31	SF	DY070700093	07/10/07	FOOD & BEVERAGE FOR MEETINGS		133.00
07-31	S1	DY070700195	07/20/07	OFFICE SUPPLY (TRANSFER)		-1,129.50
07-31	S1	DY070700195	07/01/07	OFFICE SUPPLY (TRANSFER)		2,587.26

08-42	P1	07A0500855	PERKINS OFFICE SOLUTIONS	07/18/07	OFFICE SUPPLIES	117.49
08-06	P1	07A0500871	BRYAN M. ENGLISH	07/10/07	FOOD & BEVERAGE FOR MEETINGS	143.37
08-06	P1	07A0500872	DO	07/11/07	FOOD & BEVERAGE FOR MEETINGS	40.27
08-14	P1	07A0500889	DAVID J. EHLEH	07/10/07	FOOD & BEVERAGE FOR MEETINGS	77.65
08-14	P1	07A0500890	DO	07/05/07	OFFICE SUPPLIES	409.53
08-14	P1	07A0500891	DO	07/30/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-14	P1	07A0500881	DEER PARK WATER	06/27/07	BOTTLED WATER	61.53
08-14	P1	07A0500882	IOWA PRESS CLIPPING BUREAU	07/31/07	PUBLICATION/REFERENCE MATERIAL	258.20
08-14	P1	07A0500886	LAURA HARTMAN	07/29/07	FOOD & BEVERAGE FOR MEETINGS	76.70
08-14	P1	07A0500884	LEXIS-NEXIS	07/31/07	PUBLICATION/REFERENCE MATERIAL	404.00
08-14	P1	07A0500897	MELANIE FOUNTAIN DAVIS	08/03/07	OFFICE SUPPLIES	52.86
08-14	P1	07A0500898	DO	06/02/07	OFFICE SUPPLIES	169.54
08-28	P1	07A0500911	GENTLEY F. GRAVES	08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-28	P2	05M34650	MOREDIRECT.COM CORPORATE	03/08/07	MONITOR - SAMSUNG 19" 940M LCD	227.00
08-28	P1	07A0500924	PEGGY A. SELEMAN	08/08/07	FOOD & BEVERAGE FOR MEETINGS	6.00
08-28	P1	07A0500913	PILOT TRIBUNE	09/11/07	PUBLICATION/REFERENCE MATERIAL	35.00
08-28	P1	07A0500915	SANDRA LYNN HANLON	08/16/07	OFFICE SUPPLIES	20.44
08-28	P1	07A0500917	DO	08/21/07	OFFICE SUPPLIES	195.78
08-28	P1	07A0500914	THE STORM LAKE TIMES	09/02/07	PUBLICATION/REFERENCE MATERIAL	50.95
08-28	P1	07A0500929	WAYNE A BRINCKS	07/22/07	FOOD & BEVERAGE FOR MEETINGS	5.00
08-31	SF	DY070800106		08/20/07	OFFICE SUPPLY (TRANSFER)	-1,864.00
08-31	SF	DY070800662		08/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY070800188		08/01/07	OFFICE SUPPLY (TRANSFER)	352.58
09-07	P1	07A0500939	LAURA HARTMAN	08/20/07	OFFICE SUPPLIES	3.97
09-10	P1	07A0500962	BRYAN M. ENGLISH	07/27/07	FOOD & BEVERAGE FOR MEETINGS	28.45
09-10	P1	07A0500955	DAVID J. EHLEH	08/01/07	FOOD & BEVERAGE FOR MEETINGS	34.37
09-10	P1	07A0500956	DO	08/23/07	FOOD & BEVERAGE FOR MEETINGS	99.00
09-10	P1	07A0500957	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL	11.00
09-10	P1	07A0500965	IOWA PRESS CLIPPING BUREAU	08/29/07	PUBLICATION/REFERENCE MATERIAL	208.60
09-11	P1	07A0500985	DES MOINES REGISTER	09/15/07	PUBLICATION/REFERENCE MATERIAL	265.20
09-11	P1	07A0500934	LUKE HOLST	08/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-11	P1	07A0500987	SARAH STEWART	07/05/07	PUBLICATION/REFERENCE MATERIAL	14.86
09-11	P1	07A0500986	THE GAZETTE	09/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-12	P1	07A0500916	DEX'S REMODELING	08/14/07	OFFICE SUPPLIES	69.52
09-19	P1	07A0501002	BRANDON JOHN LERCH	08/21/07	PUBLICATION/REFERENCE MATERIAL	40.00
09-19	P1	07A0500953	DEER PARK WATER	07/27/07	BOTTLED WATER	193.71
09-19	P1	07A0500994	LEXIS-NEXIS	08/01/07	PUBLICATION/REFERENCE MATERIAL	404.00
09-19	P1	07A0501005	MELANIE FOUNTAIN DAVIS	09/06/07	OFFICE SUPPLIES	54.59
09-19	P1	07A0500998	PEGGY A. SELEMAN	08/23/07	FOOD & BEVERAGE FOR MEETINGS	33.00
09-19	P1	07A0500996	PERKINS OFFICE SOLUTIONS	09/05/07	OFFICE SUPPLIES	34.19
09-19	P1	07A0500990	S BREWNA FINDLEY	08/10/07	FOOD & BEVERAGE FOR MEETINGS	47.21
09-24	P1	07A0501017	PERKINS OFFICE SOLUTIONS	08/18/07	OFFICE SUPPLIES	83.83
09-24	P1	07A0501010	WAYNE A BRINCKS	08/30/07	FOOD & BEVERAGE FOR MEETINGS	26.00
09-25	P1	07A0501018	CRESTON PUBLISHING CO.	09/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-25	P1	07A0501020	THE LEON JOURNAL-REPORTER	09/13/07	PUBLICATION/REFERENCE MATERIAL	32.00
09-27	P1	07A0501026	STEVEN K. CATES	09/04/07	OFFICE SUPPLIES	64.51
09-28	P1	07A0501035	ADAMS COUNTY FREE PRESS	09/20/07	PUBLICATION/REFERENCE MATERIAL	28.00
09-28	P1	07A0501030	LAURA HARTMAN	09/20/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-30	S1	DY070900191		09/01/07	OFFICE SUPPLY (TRANSFER)	1,566.03
						9,772.94
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Cont.						
07-30	S8	MA000723303	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,803.00
08-30	S8	MA000732489	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,810.08
09-27	S8	MA000740985	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,810.08
09-30	HV	07A90100238	01/03/07	MAINT CHARGE #268905--HSS MEMO		43.85
				EQUIPMENT TOTALS:		8,467.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,493.28
				OFFICE TOTALS:		283,493.28
2006 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				HOLST, LUKE		-583.34
				PERSONNEL COMPENSATION TOTALS:		-583.34
OTHER SERVICES						
09-10	P1	07IA0500921	12/01/06	LEGISLATIVE ASSISTANT		1,000.00
				SERVICE CONTRACT		1,000.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
09-26	P2	OSM433832A	01/02/07	PRINTER - HP LJ 460WBT		1,035.00
09-26	P2	OSM433832A	01/02/07	FREIGHT		18.45
				SUPPLIES AND MATERIALS TOTALS:		1,053.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,470.11
				OFFICE TOTALS:		1,470.11
2007 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		3,390.01
				PERSONNEL COMPENSATION		212,633.35
				PERSONNEL BENEFITS		1,129.07
				TRAVEL		2,404.20
				RENT, COMMUNICATION, UTILITIES		21,286.40
				PRINTING AND REPRODUCTION		28,807.58
				OTHER SERVICES		79,614.75
				SUPPLIES AND MATERIALS		879.45
				EQUIPMENT		7,906.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,097.73
				OFFICE TOTALS:		35,763.91
				FRANKED MAIL		20,213.81
				FRANKED MAIL		6,995.25
				FRANKED MAIL		299,124.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		887,172.68
				OFFICE TOTALS:		299,124.91
2007 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,258.29
07-23	04	NW200719900	06/01/07	FRANKED MAIL		-70.75
07-31	SF	DY070700314	08/01/07	FRANKED MAIL		1,539.96
08-20	04	NW200722800	07/01/07	FRANKED MAIL		

09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ASBELL, ROBERT N		07/01/07	09/30/07	DISTRICT OFFICE MANAGER	662.51
		BALDWIN, MONYA		07/01/07	09/30/07	STAFF ASSISTANT/RECEPTIONIST	3,390.01
		BAZEMORE, BRUCE		07/01/07	09/30/07	FIELD REPCASEWORKER	12,500.01
		BEL, NORA H F		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
		COLE, KRISIA L		07/01/07	09/30/07	DEPUTY PRESS SECRETARY	12,999.99
		CRAWFORD, CHRISTOPHER K		07/01/07	09/30/07	STAFF ASSISTANT	10,500.00
		DAVIS, ELIZABETH A		07/01/07	09/30/07	FIELD REPCASEWORKER	8,499.99
		DEPRIEST, PATRICIA H		07/01/07	09/30/07	DISTRICT DIRECTOR	2,000.00
		ELLIOTT, SHEILA W		07/01/07	09/30/07	CASEWORKER/FIELD REPRESENTATIVE	14,499.99
		FLOYD, BROOKE A		07/01/07	09/30/07	EXECUTIVE ASST/SCHEDULER	15,000.00
		FORAN, BRIANNA C		07/01/07	09/30/07	PART-TIME EMPLOYEE	8,499.99
		FREE, MYRENE W		07/01/07	09/30/07	LEGISLATIVE AIDE	10,500.00
		GILLEY, MARGARET K		07/01/07	09/30/07	PART-TIME EMPLOYEE	9,500.01
		GOMEZ, CONSTANCE		07/01/07	09/30/07	FIELD REPRESENTATIVE	10,500.00
		JOHNSON, CHRISTIAN A		07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
		MCNATT, HEATHER		07/01/07	09/30/07	PROFESSIONAL STAFF MEMBER	10,500.00
		MOMERS, PEGGY D		07/01/07	09/30/07	DISTRICT OFFICES MANAGER	300.00
		MYERS, ELLA M		07/01/07	09/30/07	FIELD REPRESENTATIVE	10,916.66
		PIGGE, KELLY L		07/01/07	09/30/07	STAFF ASSISTANT	1,250.01
		THIGPEN, ALLISON C		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	10,666.67
		WATSON, BRAD E		07/01/07	09/30/07	FIELD REPRESENTATIVE	8,000.01
		WATSON, EMILY H		07/01/07	09/30/07	DISTRICT OFFICES MANAGER	4,000.00
		WILSON, CHARLES		07/01/07	09/30/07	FIELD REPRESENTATIVE	12,500.01
PERSONNEL BENEFITS							PERSONNEL COMPENSATION TOTALS:
07-31	S7	07212000123		07/01/07	07/31/07	TRANSIT BENEFITS	443.24
08-01	S7	07213000123		07/01/07	07/31/07	TRANSIT BENEFITS	-443.24
08-02	S7	07214000123		07/01/07	07/31/07	TRANSIT BENEFITS	443.26
08-31	S7	07243000122		08/01/07	08/31/07	TRANSIT BENEFITS	331.83
08-31	S7	07248000001		08/01/07	08/31/07	TRANSIT BENEFITS	5.20
08-31	S7	07248000002		08/01/07	08/31/07	TRANSIT BENEFITS	-5.20
08-31	S7	07248000003		08/01/07	08/31/07	TRANSIT BENEFITS	5.20
09-28	S7	07271000126		09/01/07	09/30/07	TRANSIT BENEFITS	348.78
TRAVEL							PERSONNEL BENEFITS TOTALS:
07-02	P1	07GA0100659	CONSTANCE GOMEZ	06/18/07	06/19/07	PRIVATE AUTO MILEAGE	1,129.07
07-02	P1	07GA0100660	DO	06/18/07	06/19/07	LOCAL TRANSPORTATION	114.95
07-06	P1	07GA0100665	BROOKE ANN FLOYD	06/25/07	06/27/07	MEALS ON TRAVEL	9.00
07-06	P1	07GA0100667	CHRISTOPHER KELLY CRAWFORD	09/10/07	07/01/07	PRIVATE AUTO MILEAGE	69.09
07-06	P1	07GA0100666	NORAH BEL	09/10/07	07/01/07	PRIVATE AUTO MILEAGE	215.19
07-06	P1	07GA0100663	SHEILA W ELLIOTT	06/04/07	06/20/07	MEALS ON TRAVEL	14.30
07-09	P1	07GA0100672	CHRISTIAN A JOHNSON	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	21.95
07-09	P1	07GA0100674	HON. JACK WINSTON	06/05/07	06/29/07	PRIVATE AUTO MILEAGE	196.96
07-09	P1	07GA0100676	PATRICIA H DEPRIEST	06/29/07	06/29/07	PRIVATE AUTO MILEAGE	170.38
07-11	P1	07GA0100680	BROOKE ANN FLOYD	06/04/07	06/28/07	PRIVATE AUTO MILEAGE	11.74
07-11	P1	07GA0100681	BRUCE BAZEMORE	06/13/07	06/29/07	PRIVATE AUTO MILEAGE	137.26
							118.68

STATEMENT OF DISBURSEMENTS

1426

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
07-11	P1	EMILY HOWARD	06/04/07	PRIVATE AUTO MILEAGE	504.40	
07-11	P1	PEGGY MOWERS	06/06/07	PRIVATE AUTO MILEAGE	85.36	
07-11	P1	SHEILA W ELLIOTT	06/04/07	PRIVATE AUTO MILEAGE	328.35	
07-19	P1	ALLISON C. THIGPEN	07/11/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	CHARLES WILSON	07/05/07	MEALS ON TRAVEL	49.00	
07-19	P1	DO	06/08/07	PRIVATE AUTO MILEAGE	130.95	
07-19	P1	CITIBANK GOV CARD SERVICE	05/24/07	MEMBER TRAVEL TO/FROM DISTRICT	3,011.69	
07-19	P1	NORAH BEL	07/11/07	LOCAL TRANSPORTATION	5.00	
07-19	P1	ROBERT N ASBELL	06/01/07	PRIVATE AUTO MILEAGE	188.67	
07-26	P1	CHRISTOPHER KELLY CRAWFORD	07/13/07	PRIVATE AUTO MILEAGE	117.13	
08-10	P1	HON. JACK KINGSTON	04/19/07	MEALS ON TRAVEL	60.08	
08-10	P1	DO	06/13/07	LOCAL TRANSPORTATION	119.00	
08-13	P1	BROOKE ANN FLOYD	07/02/07	PRIVATE AUTO MILEAGE	214.37	
08-13	P1	BRUCE BAZEMORE	07/03/07	PRIVATE AUTO MILEAGE	87.49	
08-13	P1	CHRISTOPHER KELLY CRAWFORD	07/24/07	PRIVATE AUTO MILEAGE	30.07	
08-13	P1	HEATHER MCNATT	07/31/07	LOCAL TRANSPORTATION	8.50	
08-13	P1	MONYA BALDWIN	08/02/07	MEALS ON TRAVEL	27.30	
08-13	P1	MYRENE W FREE	07/27/07	PRIVATE AUTO MILEAGE	13.73	
08-13	P1	PATRICIA H DEPRIEST	07/19/07	PRIVATE AUTO MILEAGE	128.04	
08-13	P1	SHEILA W ELLIOTT	07/10/07	PRIVATE AUTO MILEAGE	188.18	
08-15	P1	CHRISTOPHER KELLY CRAWFORD	08/04/07	MEALS ON TRAVEL	37.24	
08-15	P1	CITIBANK GOV CARD SERVICE	04/23/07	AIRFARE	2,366.50	
08-17	P1	ALLISON C. THIGPEN	08/10/07	PRIVATE AUTO MILEAGE	504.16	
08-17	P1	EMILY HOWARD	06/15/07	PRIVATE AUTO MILEAGE	117.59	
08-17	P1	HON. JACK KINGSTON	07/09/07	PRIVATE AUTO MILEAGE	193.52	
08-17	P1	DO	03/28/07	MEALS ON TRAVEL	16.50	
08-24	P1	ELLA MERRITT MYERS	08/08/07	CAR RENTAL	198.30	
08-28	P1	CHARLES WILSON	07/09/07	PRIVATE AUTO MILEAGE	140.65	
08-28	P1	CHRISTIAN A. JOHNSON	07/02/07	PRIVATE AUTO MILEAGE	236.39	
08-28	P1	KELLY L. PIGGE	07/11/07	PRIVATE AUTO MILEAGE	126.00	
08-28	P1	ROBERT N ASBELL	07/26/07	PRIVATE AUTO MILEAGE	45.74	
09-04	P1	BRIANNA FORAN	06/11/07	LOCAL TRANSPORTATION	18.00	
09-04	P1	BROOKE ANN FLOYD	08/02/07	PRIVATE AUTO MILEAGE	295.37	
09-04	P1	CONSTANCE GOMEZ	08/20/07	PRIVATE AUTO MILEAGE	153.76	
09-04	P1	EMILY HOWARD	05/01/07	MEALS ON TRAVEL	95.94	
09-04	P1	VITALIA AVIATION SERVICES	08/14/07	A/F TO/FROM DISTRICT	930.00	
09-07	P1	CHRISTOPHER KELLY CRAWFORD	08/29/07	CAR RENTAL	157.30	
09-07	P1	DO	08/30/07	GASOLINE	30.89	
09-07	P1	DO	08/15/07	MEALS ON TRAVEL	93.11	
09-07	P1	ELLA MERRITT MYERS	08/28/07	MEALS ON TRAVEL	36.21	
09-07	P1	DO	08/10/07	GASOLINE	118.28	
09-07	P1	DO	08/24/07	CAR RENTAL	237.59	
09-07	P1	MARGARET KELLY GILLEY	08/28/07	LOCAL TRANSPORTATION	20.00	

09-07	P1	076A0100801	DO	08/28/07	09/03/07	MEALS ON TRAVEL	18.69
09-07	P1	076A0100793	SHEILA W ELLIOTT	08/12/07	08/23/07	MEALS ON TRAVEL	52.05
09-10	P1	076A0100809	BRIANNA FORAN	08/06/07	08/31/07	PRIVATE AUTO MILEAGE	377.33
09-10	P1	076A0100812	BROOKE ANN FLOYD	08/26/07	08/31/07	PRIVATE AUTO MILEAGE	125.62
09-10	P1	076A0100810	BRUCE BAZEMORE	08/14/07	08/23/07	PRIVATE AUTO MILEAGE	81.04
09-10	P1	076A0100815	CHRISTIAN A JOHNSON	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	241.63
09-10	P1	076A0100820	CHRISTOPHER KELLY CRAWFORD	08/27/07	09/04/07	PRIVATE AUTO MILEAGE	331.69
09-10	P1	076A0100807	EMILY HOWARD	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	841.48
09-10	P1	076A0100802	HON. JACK KINGSTON	08/04/07	08/29/07	PRIVATE AUTO MILEAGE	37.35
09-10	P1	076A0100803	DO	06/26/07	08/28/07	MEALS ON TRAVEL	100.71
09-10	P1	076A0100804	DO	07/11/07	07/19/07	LOCAL TRANSPORTATION	23.00
09-10	P1	076A0100808	KELLY L. PIGGE	08/09/07	08/31/07	PRIVATE AUTO MILEAGE	633.80
09-10	P1	076A0100811	MARGARET KELLY GILLEY	08/30/07	08/31/07	CAR RENTAL	65.80
09-10	P1	076A0100813	PATRICIA H DEPRIEST	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	24.25
09-10	P1	076A0100814	ROBERT N ASBELL	08/14/07	08/30/07	PRIVATE AUTO MILEAGE	552.37
09-10	P1	076A0100819	SHEILA W ELLIOTT	08/13/07	08/31/07	PRIVATE AUTO MILEAGE	757.57
09-14	P1	076A0100836	BROOKE ANN FLOYD	08/23/07	08/23/07	MEALS ON TRAVEL	18.06
09-14	P1	076A0100835	CHARLES WILSON	08/17/07	08/23/07	PRIVATE AUTO MILEAGE	164.90
09-14	P1	076A0100828	KELLY L. PIGGE	07/25/07	09/29/07	MEALS ON TRAVEL	152.50
09-14	P1	076A0100829	ROBERT N ASBELL	08/30/07	08/31/07	LODGING	99.35
09-14	P1	076A0100841	DO	08/30/07	09/05/07	MEALS ON TRAVEL	57.05
09-20	P1	076A0100840	BROOKE ANN FLOYD	09/04/07	09/13/07	PRIVATE AUTO MILEAGE	54.81
09-20	P1	076A0100849	CITIBANK GOV CARD SERVICE	07/27/07	08/27/07	AIRFARE MEMBER DIST-DC #1144	2,428.49
09-20	P1	076A0100840	KELLY L. PIGGE	03/05/07	06/28/07	PRIVATE AUTO MILEAGE	1,349.18
09-28	P1	076A0100856	DO	08/23/07	09/14/07	MEALS ON TRAVEL	27.25
09-28	P1	076A0100852	CHRISTOPHER KELLY CRAWFORD	09/04/07	09/19/07	PRIVATE AUTO MILEAGE	112.04
09-28	P1	076A0100852	HON. JACK KINGSTON	09/20/07	09/20/07	LOCAL TRANSPORTATION	17.00
09-28	P1	076A0100858	NORAH BEL	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	31.04
TRAVEL TOTALS:							21,286.40
RENT, COMMUNICATION, UTILITIES							
07-02	P1	076A0100662	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	302.62
07-02	P1	076A0100661	MC1	05/16/07	06/14/07	TELECOMMUNICATIONS CHARGES	39.34
07-06	P1	076A0100664	AT & T	05/24/07	06/24/07	TELECOMMUNICATIONS CHARGES	181.73
07-06	P1	076A0100654	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	52.16
07-06	P1	076A0100654	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	23.45
07-09	P1	076A0100670	DO	06/02/07	06/02/07	OVERNIGHT MAIL	30.14
07-11	P1	076A0100670	IKON OFFICE SOLUTIONS	06/27/07	06/27/07	OVERNIGHT MAIL	141.65
07-11	P1	076A0100670	UNITED PARCEL SERVICE	06/28/07	06/28/07	OVERNIGHT MAIL	47.82
07-11	P1	076A0100670	DO	06/09/07	06/09/07	OVERNIGHT MAIL	0.22
07-13	P1	076A0100670	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	13.66
07-19	P1	076A0100670	UNITED PARCEL SERVICE	07/12/07	07/12/07	OVERNIGHT MAIL	15.05
07-19	P1	076A0100670	DO	07/06/07	07/06/07	OVERNIGHT MAIL	5.33
07-19	P1	076A0100670	DO	07/10/07	07/10/07	OVERNIGHT MAIL	5.33
07-19	P1	076A0100689	VERIZON WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	151.73
07-19	P1	076A0100692	DO	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	536.47
07-20	P1	076A0100707	WEST ECK PARTNERS, LP	07/01/07	07/01/07	SAVANNAH-RENT	1,677.00
07-21	P1	076A0100719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	56.06
07-26	P1	076A0100704	AT & T	06/07/07	06/27/07	TELECOMMUNICATIONS CHARGES	282.02
07-26	P1	076A0100705	DO	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	856.64

STATEMENT OF DISBURSEMENTS

1428

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
07-26	P1	07GA0100707	06/28/07	07/14/07	UTILITIES	72.10
07-26	P1	07GA0100701	06/05/07	07/05/07	UTILITIES	183.34
07-26	P1	07GA0100706	06/05/07	07/05/07	UTILITIES	184.84
07-26	P1	07GA0100706	07/08/07	07/29/07	TELECOMMUNICATIONS CHARGES	62.36
07-26	P1	07GA0100697	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	6.73
07-30	S6	GA2515R0707	07/01/07	07/31/07	GSA RENT VALDOSTA	754.00
07-30	S6	GA3574R0707	07/01/07	07/31/07	GSA RENT BRUNSWICK	1,135.00
07-30	CB	NW707262002	06/22/07	06/22/07	OVERNIGHT MAIL	26.37
07-30	CB	NW707262002	07/19/07	07/19/07	OVERNIGHT MAIL	6.00
07-31	S5	DY070800227	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	5.33
07-31	S5	DY070800915	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	DY070802910	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	143.00
07-31	S5	DY070806732	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,288.75
07-31	S5	DY070807889	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.30
08-01	CB	FX07070731A	07/11/07	07/11/07	OVERNIGHT MAIL	522.14
08-02	CB	NW708011959	06/30/07	06/30/07	OVERNIGHT MAIL	45.36
08-02	CB	NW708011959	07/24/07	07/24/07	OVERNIGHT MAIL	34.75
08-03	CB	FX0708002A	07/18/07	07/18/07	OVERNIGHT MAIL	5.33
08-09	CB	NW708082002	07/06/07	07/06/07	OVERNIGHT MAIL	72.12
08-09	CB	NW708082002	08/02/07	08/02/07	OVERNIGHT MAIL	43.57
08-09	CB	NW708082002	07/07/07	07/07/07	OVERNIGHT MAIL	5.33
08-10	P1	07GA0100711	07/24/07	07/24/07	OVERNIGHT MAIL	6.00
08-10	P1	07GA0100713	06/15/07	07/11/07	TELECOMMUNICATIONS CHARGES	58.90
08-10	P1	07GA0100714	06/08/07	07/09/07	UTILITIES	39.10
08-13	P1	07GA0100736	06/08/07	07/09/07	UTILITIES	53.79
08-13	P1	07GA0100737	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	52.05
08-13	P1	07GA0100735	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	277.06
08-13	P1	07GA0100740	07/12/07	07/12/07	POSTAGE/MAILING SERVICE	301.63
08-15	P1	07GA0100750	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	35.00
08-15	P1	07GA0100751	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	0.80
08-16	CB	NW708151954	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	644.71
08-16	CB	NW708151954	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	151.73
08-16	CB	NW708151954	07/14/07	07/14/07	OVERNIGHT MAIL	41.22
08-16	CB	NW708151954	07/14/07	07/14/07	OVERNIGHT MAIL	11.33
08-17	P1	07GA0100757	07/31/07	07/31/07	OVERNIGHT MAIL	19.08
08-17	P1	07GA0100758	07/05/07	07/30/07	TELECOMMUNICATIONS CHARGES	322.18
08-17	P1	07GA0100755	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	433.17
08-17	P1	07GA0100755	06/18/07	07/31/07	UTILITIES	25.24
08-17	P1	07GA0100756	06/18/07	07/31/07	UTILITIES	25.57
08-17	P1	07GA0100759	08/11/07	09/10/07	UTILITIES	66.45
08-17	P1	FX070816A	08/02/07	08/02/07	OVERNIGHT MAIL	27.45
08-20	P9	GA0101R0708	08/01/07	08/31/07	SAVANNAH-RENT	1,677.00
08-23	P1	07GA0100766	07/05/07	08/04/07	UTILITIES	294.11

08-23	P1	07GA0100767	DO	07/05/07	08/04/07	UTILITIES	246.13
08-23	CB	NW708222009	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	176.32
08-23	CB	NW708222009	DO	08/10/07	08/10/07	OVERNIGHT MAIL	38.03
08-23	CB	NW708222009	DO	08/09/07	08/09/07	OVERNIGHT MAIL	6.22
08-24	P1	07GA0100773	AT & T MOBILITY	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	108.11
08-24	CB	FXF0823078	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	33.39
08-24	P1	07GA0100770	MEDICACOM	07/08/07	08/08/07	UTILITIES	72.36
08-30	SS	DYB70800220		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	SS	DYB70800885		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	SS	DYB70802799		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,325.38
08-30	SS	DYB70806410		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
08-30	SS	DYB70807582		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	542.93
08-30	SS	GA2515R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT VALDOSTA	754.00
08-30	SS	GA3514R0708	DO	08/01/07	08/31/07	GSA RENT BRUNSWICK	1,135.00
08-30	CB	NW708291958	DO	07/28/07	07/28/07	OVERNIGHT MAIL	27.00
08-30	CB	NW708291958	DO	07/28/07	07/28/07	OVERNIGHT MAIL	46.62
08-30	CB	NW708291958	DO	08/20/07	08/20/07	OVERNIGHT MAIL	5.33
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	53.42
09-04	P1	07GA0100778	AT & T	07/19/07	08/15/07	TELECOMMUNICATIONS CHARGES	337.40
09-04	P1	07GA0100790	MCI	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	38.39
09-04	P1	07GA0100788	SCANA ENERGY	07/09/07	08/08/07	UTILITIES	55.82
09-04	P1	07GA0100789	DO	07/09/07	08/08/07	UTILITIES	43.42
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	53.88
09-07	CB	NW709062014	DO	08/04/07	08/04/07	OVERNIGHT MAIL	146.30
09-07	CB	NW709062014	DO	08/24/07	08/24/07	OVERNIGHT MAIL	1.60
09-10	P1	07GA0100806	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	275.78
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/27/07	08/27/07	OVERNIGHT MAIL	33.56
09-13	CB	NW709122001	DO	08/11/07	08/11/07	OVERNIGHT MAIL	20.78
09-13	CB	NW709122001	DO	09/04/07	09/04/07	OVERNIGHT MAIL	15.99
09-14	P1	07GA0100826	AT & T	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	407.57
09-14	P1	07GA0100823	COMCAST	04/08/07	10/07/07	UTILITIES	307.21
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	13.66
09-14	P1	07GA0100821	GEORGIA POWER	08/04/07	09/06/07	UTILITIES	359.12
09-14	P1	07GA0100822	DO	08/04/07	09/06/07	UTILITIES	299.19
09-14	P1	07GA0100825	VERIZON WIRELESS	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	893.80
09-14	P1	07GA0100837	DO	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	153.94
09-20	P1	07GA0100843	BELL SOUTH	08/02/07	08/24/07	TELECOMMUNICATIONS CHARGES	278.23
09-20	P1	07GA0100847	MEDICACOM	08/08/07	09/06/07	UTILITIES	67.36
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/18/07	08/18/07	OVERNIGHT MAIL	544.98
09-20	P9	GA0101R0709	WEST ECK PARTNERS, LP	09/01/07	09/30/07	SAVANNAH-RENT	1,677.00
09-21	SA	07264001036		08/01/07	08/31/07	RECORDING (TRANSFER)	79.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	40.22
09-25	SS	DY070900214		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	SS	DY070900863		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	SS	DY070902824		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,187.04
09-25	SS	DY070906551		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
09-25	SS	DY070907117		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	539.56
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/24/07	08/24/07	OVERNIGHT MAIL	54.54
09-27	CB	NW709262002	DO	08/25/07	08/25/07	OVERNIGHT MAIL	6.67

STATEMENT OF DISBURSEMENTS

1430

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
09-28	P1	07GA0100854	09/04/07	TELECOMMUNICATIONS CHARGES	110.76	
09-28	P1	AT & T MOBILITY	09/12/07	OVERNIGHT MAIL	47.81	
09-28	P1	FEDERAL EXPRESS CORP.	09/01/07	GSA RENT VALDOSTA	754.00	
09-28	P1	GENERAL SERVICES ADMIN	09/01/07	GSA RENT BRUNSWICK	1,135.00	
09-28	P1	DO	09/01/07	POSTAGE/MAILING SERVICE	8.45	
09-28	P1	UPS	09/06/07		28,807.58	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-27	S3	07208000083	07/01/07	PHOTOGRAPHIC (TRANSFER)	91.80	
08-15	P1	07GA0100744	08/07/07	PRINTING AND REPRODUCTION	21.90	
08-23	OP	07GPO070702	06/04/07	PRINTING	651.00	
09-20	P1	07GA0100848	09/10/07	PRINTING AND REPRODUCTION	21.90	
09-26	S3	07269000038	09/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-28	P1	07GA0100850	09/21/07	PRINTING AND REPRODUCTION	86.45	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-06	P1	07GA0100668	06/29/07	SERVICE CONTRACT	360.00	
07-09	P1	07GA0100671	04/01/07	EMAIL AND WEB RELATED SERVICES	494.50	
07-09	P1	07GA0100675	06/30/07	JANITORIAL AND RELATED SERVICE	300.00	
07-09	P1	07GA0100678	06/13/07	JANITORIAL AND RELATED SERVICE	30.00	
07-20	P9	07GPO7031007	07/01/07	TECH SUPPORT	1,700.00	
07-26	P1	07GA0100700	07/03/07	JANITORIAL AND RELATED SERVICE	30.00	
07-30	S6	G42515S0707	07/01/07	SECURITY VALDOSTA	30.78	
07-30	S6	G43574S0707	07/01/07	SECURITY BRUNSWICK	45.76	
08-10	P1	07GA0100712	07/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-13	P1	07GA0100738	07/03/07	JANITORIAL AND RELATED SERVICE	30.00	
08-15	P1	07GA0100746	08/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-20	P9	07GPO7031008	08/01/07	TECH SUPPORT	1,700.00	
08-24	P1	07GA0100769	08/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-30	S6	G42515S0708	08/01/07	SECURITY VALDOSTA	30.78	
08-30	S6	G43574S0708	08/01/07	SECURITY BRUNSWICK	45.76	
09-12	P1	07GA0100818	08/01/07	JANITORIAL AND RELATED SERVICE	30.00	
09-14	P1	07GA0100824	09/01/07	JANITORIAL AND RELATED SERVICE	300.00	
09-20	P9	07GPO7031009	09/01/07	TECH SUPPORT	1,700.00	
09-28	S6	G42515S0709	09/01/07	SECURITY VALDOSTA	30.73	
09-28	S6	G43574S0709	09/01/07	SECURITY BRUNSWICK	45.76	
09-28	P1	07GA0100851	09/18/07	JANITORIAL AND RELATED SERVICE	102.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P1	07GA0100677	05/29/07	OFFICE SUPPLIES	35.74	
07-09	P1	07GA0100669	06/09/07	OFFICE SUPPLIES	34.74	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719801	06/14/07	BOTTLED WATER	46.95	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	

07-19	PI	076A0100688	GOLDEN ISLES OFFICE EQUIP.	06/04/07	06/26/07	OFFICE SUPPLIES	107.78
07-19	PI	076A0100693	METRO MONITOR	07/13/07	07/13/07	PUBLICATION/REFERENCE MATERIAL	75.00
07-19	PI	076A0100690	VIP OFFICE FURNITURE CENTER	07/06/07	07/06/07	OFFICE SUPPLIES	280.26
07-26	PI	076A0100698	CHRISTOPHER KELLY CRAWFORD	07/18/07	07/18/07	OFFICE SUPPLIES	68.69
07-26	PI	076A0100695	HEATHER MCNATT	07/19/07	07/19/07	OFFICE SUPPLIES	28.71
07-26	PI	076A0100703	HSBC BUSINESS SOLUTIONS	06/08/07	06/29/07	OFFICE SUPPLIES	173.78
07-26	PI	076A0100696	RAWSON CLIPPING SERVICE, INC.	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	99.00
07-26	PI	076A0100699	VIP OFFICE FURNITURE CENTER	07/09/07	07/09/07	OFFICE SUPPLIES	57.94
07-31	SF	DY070700082		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-286.25
07-31	SF	DY070700546		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	SI	DY070700150	HAUTE ON THE HILL	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,020.07
08-10	PI	076A0100709	HON. JACK KINGSTON	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	384.00
08-10	PI	076A0100717	DO	06/12/07	06/12/07	OFFICE SUPPLIES	43.88
08-10	PI	076A0100718		06/20/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	725.90
08-13	PI	076A0100732	BRIANNA FORAN	08/01/07	08/01/07	OFFICE SUPPLIES	57.84
08-13	PI	076A0100734	CHRISTOPHER KELLY CRAWFORD	08/01/07	08/01/07	OFFICE SUPPLIES	113.68
08-13	PI	076A0100739	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	267.48
08-13	PI	076A0100730	MYRENE W FREE	07/30/07	07/30/07	OFFICE SUPPLIES	10.19
08-13	PI	076A0100733	NORAH BEL	08/02/07	08/02/07	OFFICE SUPPLIES	79.87
08-13	PI	076A0100729	PATRICIA H DEPRIEST	07/21/07	07/21/07	OFFICE SUPPLIES	28.25
08-14	PI	076A0100710	DOCUMENT SUPPORT	07/10/07	07/10/07	OFFICE SUPPLIES	82.00
08-15	PI	076A0100747	BRIANNA FORAN	08/03/07	08/03/07	OFFICE SUPPLIES	27.48
08-15	PI	076A0100745	GOLDEN ISLES OFFICE EQUIP	06/04/07	07/26/07	OFFICE SUPPLIES	75.30
08-15	PI	076A0100745	THE TELFAIR ENTERPRISE	08/07/07	08/06/08	PUBLICATION/REFERENCE MATERIAL	25.00
08-17	PI	076A0100764	BROOKE ANN FLOYD	08/10/07	08/10/07	OFFICE SUPPLIES	29.36
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722801	DO	07/10/07	07/10/07	BOTTLED WATER	112.85
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	PI	076A0100762	HON. JACK KINGSTON	07/25/07	08/03/07	OFFICE SUPPLIES	401.20
08-17	PI	076A0100763	DO	07/02/07	08/03/07	OFFICE SUPPLIES	36.19
08-23	PI	076A0100768	GOLDEN ISLES OFFICE EQUIP	08/09/07	08/09/07	OFFICE SUPPLIES	65.80
08-23	PI	076A0100765	VIP OFFICE FURNITURE CENTER	08/10/07	08/13/07	OFFICE SUPPLIES	456.38
08-24	PI	076A0100771	BROOKE ANN FLOYD	08/13/07	08/21/07	OFFICE SUPPLIES	144.37
08-24	PI	076A0100774	HSBC BUSINESS SOLUTIONS	07/18/07	08/06/07	OFFICE SUPPLIES	136.89
08-24	PI	076A0100772	MONROE MARKETING	08/15/07	08/18/07	OFFICE SUPPLIES	3,897.15
08-24	PI	076A0100771	RAWSON CLIPPING SERVICE, INC.	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	110.00
08-24	PI	076A0100776	VIP OFFICE FURNITURE CENTER	08/13/07	08/13/07	OFFICE SUPPLIES	43.32
08-28	PI	076A0100728	SHEILA W ELLIOTT	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	107.90
08-31	SI	DY070800144		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,952.82
09-04	PI	076A0100784	BRIANNA FORAN	08/13/07	08/13/07	OFFICE SUPPLIES	526.61
09-04	PI	076A0100781	EMILY HOWARD	06/08/07	08/14/07	OFFICE SUPPLIES	22.06
09-04	PI	076A0100787	METRO MONITOR	08/02/07	08/12/07	PUBLICATION/REFERENCE MATERIAL	75.00
09-04	PI	076A0100782	MYRENE W FREE	07/31/07	07/31/07	OFFICE SUPPLIES	268.00
09-04	PI	076A0100783	VIP OFFICE FURNITURE CENTER	08/27/07	08/28/07	OFFICE SUPPLIES	383.30
09-07	PI	076A0100792	SHEILA W ELLIOTT	08/12/07	08/22/07	OFFICE SUPPLIES	68.43
09-10	PI	076A0100816	BRUCE BAZEMORE	09/01/07	09/01/07	OFFICE SUPPLIES	20.19
09-10	PI	076A0100817	CHARLES WILSON	08/18/07	08/24/07	OFFICE SUPPLIES	128.38
09-10	PI	076A0100805	HON. JACK KINGSTON	08/14/07	08/18/07	OFFICE SUPPLIES	658.55
09-14	PI	076A0100827	KELLY L. PIGGE	04/30/07	08/14/07	OFFICE SUPPLIES	31.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
09-14	P1	07GA0100833	09/05/07	FOOD & BEVERAGE FOR MEETINGS	61.52	
09-14	P1	07GA0100832	08/13/07	OFFICE SUPPLIES	32.05	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726201	08/02/07	BOTTLED WATER	35.93	
09-20	C1	NW200726201	08/27/07	BOTTLED WATER	17.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07GA0100838	01/02/07	FOOD & BEVERAGE FOR MEETINGS	180.00	
09-20	P1	07GA0100839	07/18/07	OFFICE SUPPLIES	348.06	
09-20	P1	07GA0100845	09/04/07	PUBLICATION/REFERENCE MATERIAL	75.00	
09-20	P1	07GA0100842	08/20/07	PUBLICATION/REFERENCE MATERIAL	124.50	
09-20	P1	07GA0100846	08/13/07	OFFICE SUPPLIES	216.73	
09-28	P1	07GA0100857	09/19/07	FOOD & BEVERAGE FOR MEETINGS	78.60	
09-28	P1	07GA0100855	08/06/07	OFFICE SUPPLIES	237.44	
09-30	S1	DY070900147	09/30/07	OFFICE SUPPLY (TRANSFER)	351.54	
				SUPPLIES AND MATERIALS TOTALS:	16,097.73	
EQUIPMENT						
07-09	P1	07GA0100673	09/30/07	MAINTENANCE AND REPAIRS	240.00	
07-30	S8	MA000723431	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,170.08	
08-30	S8	MA000732612	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,260.50	
08-30	S8	MA000732622	07/31/07	EQUIPMENT MAINT (TRANSFER)	64.17	
09-27	S8	MA000741350	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,260.50	
				EQUIPMENT TOTALS:	6,995.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,124.91	
				OFFICE TOTALS:	299,124.91	
2006 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-13	P1	07GA0100743	12/07/06	SERVICE CONTRACT	1,000.00	
				OTHER SERVICES TOTALS:	1,000.00	
SUPPLIES AND MATERIALS						
09-19	P1	07GA0100834	12/01/06	FOOD & BEVERAGE FOR MEETINGS	499.21	
				SUPPLIES AND MATERIALS TOTALS:	499.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,499.21	
				OFFICE TOTALS:	1,499.21	
2007 HON. MARK STEVEN WYRK						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	38,951.52	
				PERSONNEL COMPENSATION	615,330.14	
				PERSONNEL BENEFITS	2,274.50	
				TRAVEL	14,203.13	
				RENT, COMMUNICATION, UTILITIES	91,055.55	

PRINTING AND REPRODUCTION	39,304.80
OTHER SERVICES	20,166.24
SUPPLIES AND MATERIALS	21,157.77
EQUIPMENT	11,536.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,979.81
OFFICE TOTALS:	325,313.75

07-23	04	NW200715900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	880.76
07-24	05	7M3823518	DO	06/20/07	06/20/07	FRANKED MAIL	29,379.54
07-31	SF	DY070700330	DO	07/20/07	07/20/07	FRANKED MAIL	-66.50
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	544.23
08-30	OP	7USFS070001	DO	07/01/07	07/01/07	FRANKED MAIL	257.68
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	470.43
09-28	OP	USFS060002	DO	08/01/07	08/31/07	FRANKED MAIL	2,414.28
09-28	05	7M3829520	DO	08/13/07	08/13/07	FRANKED MAIL	415.63
09-28	05	7M3829524	DO	08/03/07	08/03/07	FRANKED MAIL	1,300.86
09-28	05	7M3829533	DO	07/26/07	08/14/07	FRANKED MAIL	306.25
						FRANKED MAIL TOTALS:	35,903.16

			PERSONNEL COMPENSATION				
			ABBOTT, MATTHEW JOHN	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,250.00
			ANDERSON, JODIE R	07/01/07	09/30/07	SCHEDULER	12,500.01
			BRISKY, KIMBERLY M	06/01/07	09/30/07	SCHEDULER	11,833.32
			ELK, ERIC	07/01/07	09/30/07	CHIEF OF STAFF	26,000.01
			FELD, ANDREW C	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	7,200.00
			FINKELSTEIN, LAUREN A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
			GOLDBERG, RICHARD A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,499.99
			HIRSCH, RANDALL E	07/01/07	09/30/07	STAFF ASSISTANT	6,000.00
			HOFFMAN, ANDRIA	06/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,833.32
			KELLY, EDWARD	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	15,999.99
			LAWLOR, AARON L	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,250.00
			MAGNUSON, PATRICK	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	19,749.99
			MCCARTHY, SHAUNA	08/20/07	09/30/07	STAFF ASSISTANT	3,075.00
			MCCRATH, J E	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	10,500.00
			MUNSON, LESTER E	07/01/07	09/30/07	CHIEF OF STAFF	3,034.50
			SWEET, SUSAN T	07/01/07	09/30/07	SENIOR POLICY ADVISOR	11,250.00
			VIERS, TERRI M	07/01/07	09/30/07	SHARED EMPLOYEE	3,249.99
			WINTERS, AARON R	07/01/07	09/30/07	DEPUTY COMMUNICATIONS DIRECTOR	13,250.01
						PERSONNEL COMPENSATION TOTALS:	196,476.12

			PERSONNEL BENEFITS				
07-31	S7	07212000158		07/01/07	07/31/07	TRANSIT BENEFITS	191.36
08-01	S7	07213000158		07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
08-02	S7	07214000157		08/01/07	07/31/07	TRANSIT BENEFITS	191.38
08-31	S7	07243000156		08/01/07	08/31/07	TRANSIT BENEFITS	190.15
09-28	S7	07217000161		09/01/07	09/30/07	TRANSIT BENEFITS	254.32
						PERSONNEL BENEFITS TOTALS:	635.85

			TRAVEL				
07-19	P1	071L000306	AARON L. LAWLOR	06/25/07	06/25/07	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

1434

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
07-19	P1	07/11/000307	06/18/07	PRIVATE AUTO MILEAGE	41.57	
07-19	P1	07/11/000305	05/04/07	LOCAL TRANSPORTATION	95.50	
07-19	P1	07/11/000297	06/25/07	PRIVATE AUTO MILEAGE	13.40	
07-19	P1	07/11/000300	06/19/07	PRIVATE AUTO MILEAGE	39.09	
07-26	P1	07/11/000314	06/01/07	PRIVATE AUTO MILEAGE	100.91	
07-26	P1	07/11/000309	07/06/07	PRIVATE AUTO MILEAGE	1,024.55	
08-03	P1	07/11/000316	05/29/07	TRAVEL SUBSISTENCE	144.00	
08-03	P1	07/11/000322	07/16/07	LOCAL TRANSPORTATION	20.00	
08-03	P1	07/11/000320	07/24/07	LOCAL TRANSPORTATION	188.80	
08-13	P1	07/11/000324	07/19/07	AIRFARE DC-DIST-DC #4168	15.00	
08-13	P1	07/11/000330	07/09/07	LOCAL TRANSPORTATION	10.00	
08-13	P1	07/11/000323	07/20/07	LOCAL TRANSPORTATION	38.50	
08-14	P1	07/11/000343	07/10/07	PRIVATE AUTO MILEAGE	30.80	
08-14	P1	07/11/000340	07/24/07	PRIVATE AUTO MILEAGE	32.00	
08-14	P1	07/11/000341	07/20/07	LOCAL TRANSPORTATION	64.32	
08-15	P1	07/11/000338	07/06/07	PRIVATE AUTO MILEAGE	47.30	
09-11	P1	07/11/000356	07/02/07	PRIVATE AUTO MILEAGE	283.76	
09-14	P1	07/11/000372	06/29/07	TRAVEL SUBSISTENCE	28.00	
09-14	P1	07/11/000374	06/25/07	LOCAL TRANSPORTATION	137.98	
09-14	P1	07/11/000365	06/12/07	PRIVATE AUTO MILEAGE	230.83	
09-14	P1	07/11/000366	08/19/07	LODGING	70.00	
09-14	P1	07/11/000367	08/20/07	LOCAL TRANSPORTATION	208.80	
09-14	P1	07/11/000363	08/15/07	R/T AIRFARE DIST TO DC 4620	15.31	
09-14	P1	07/11/000361	08/02/07	PRIVATE AUTO MILEAGE	77.00	
09-25	P1	07/11/000382	08/04/07	PRIVATE AUTO MILEAGE	94.16	
09-25	P1	07/11/000383	07/20/07	PRIVATE AUTO MILEAGE	20.00	
09-25	P1	07/11/000379	09/10/07	LOCAL TRANSPORTATION	586.40	
09-25	P1	07/11/000385	07/21/07	TRAVEL SUBSISTENCE	60.06	
09-25	P1	07/11/000388	08/20/07	CAR RENTAL	10.00	
09-25	P1	07/11/000386	09/12/07	LOCAL TRANSPORTATION	65.73	
09-25	P1	07/11/000387	08/07/07	PRIVATE AUTO MILEAGE	16.50	
09-25	P1	07/11/000387	08/20/07	LOCAL TRANSPORTATION	12.00	
09-25	P1	07/11/000380	09/07/07	LOCAL TRANSPORTATION	3,852.27	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07/11/000360	06/08/07	TELECOMMUNICATIONS CHARGES	47.79	
07-03	P9	11/004R7068	06/01/07	NORTHBROOK RENT INCREASE	50.00	
07-19	P1	07/11/000301	05/07/07	TELECOMMUNICATIONS CHARGES	66.21	
07-19	P1	07/11/000294	06/20/07	UTILITIES	261.22	
07-19	P1	07/11/000303	07/05/07	POSTAGE/MAILING SERVICE	23.54	
07-19	P1	07/11/000304	06/23/07	POSTAGE/MAILING SERVICE	11.50	
07-20	P9	11/004R0707	07/31/07	RENT-NORTHBROOK	6,550.00	
07-26	P1	07/11/000308	05/28/07	TELECOMMUNICATIONS CHARGES	918.53	
07-31	SS	DY070800298	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	

07-31	S5	DY070800955	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070803355	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,198.77
07-31	S5	DY070806766	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	105.06
07-31	S5	DY070808138	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	141.00
08-03	P1	07L1000321	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	47.79
08-03	P1	07L1000317	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	64.98
08-13	P1	07L1000325	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	65.92
08-13	P1	07L1000328	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	64.98
08-13	P1	07L1000329	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	64.98
08-14	P1	07L1000336	06/20/07	07/19/07	UTILITIES	281.76
08-15	P1	07L1000334	07/10/07	08/09/07	UTILITIES	41.97
08-15	P1	07L1000346	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	5.33
08-15	P1	07L1000345	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	65.74
08-20	P9	IL100480708	08/01/07	08/31/07	RENT-NORTHBROOK	6,550.00
08-23	P1	07L1000347	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	57.86
08-23	P1	07L1000348	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	951.40
08-23	P1	07L1000351	08/10/07	09/09/07	UTILITIES	46.97
08-29	S3	07241G00018	08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	219.00
08-30	S5	DYB70800281	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70800935	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	123.00
08-30	S5	DYB70803215	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,304.75
08-30	S5	DYB70806445	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.06
08-30	S5	DYB70807840	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	184.19
09-11	P1	07L1000357	08/08/07	08/08/07	TELECOMMUNICATIONS CHARGES	47.79
09-11	P1	07L1000355	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	879.87
09-12	P1	07A62000027	02/13/07	02/13/07	POSTAGE DUES	0.39
09-14	P1	07L1000364	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	65.82
09-14	P1	07L1000370	07/19/07	08/17/07	UTILITIES	292.74
09-14	P1	07L1000369	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	41.00
09-14	P1	07L1000362	08/12/07	08/12/07	TEMPORARY SPACE RENTAL	200.00
09-14	P1	07L1000377	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	5.17
09-14	P1	07L1000376	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	59.84
09-24	P9	IL100480709	09/01/07	09/30/07	RENT-NORTHBROOK	6,550.00
09-25	S5	DY070900273	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070900913	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	123.00
09-25	S5	DY070903253	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,090.42
09-25	S5	DY070906586	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.06
09-25	S5	DY070907967	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	126.53
09-25	P1	07L1000378	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	50.55
09-25	P1	07L1000390	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	861.75
09-26	P2	HC0703363	09/13/07	09/13/07	BLACKBERRY 8703E W/ VOICE AND	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,416.22
PRINTING AND REPRODUCTION						
07-19	P1	07L1000299	07/01/07	07/01/07	PRINTING AND REPRODUCTION	79.15
07-27	S3	07208000110	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
08-06	P2	OSP45607	06/04/07	06/04/07	500 WHITE THERMO STOCK CARDS	71.95
08-08	P5	7M3829518	06/27/07	06/27/07	MASSPRINTING#18	20,549.00
08-15	P2	OSP456090	07/12/07	07/12/07	500 WHITE STOCK THERMO CARDS	36.95
08-17	P2	OSP46138	07/24/07	07/24/07	500 CT. WHITE THERMO STOCK BUS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
08-17	P2	OSP46138	07/24/07	SHIPPING FEE	15.90	
08-23	P1	071L1000349	08/03/07	PRINTING AND REPRODUCTION	51.90	
08-27	S3	07239000097	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-07	P2	OSP46370	08/14/07	500 CT. WHITE THERMO STOCK BUS	35.00	
09-07	P2	OSP46370	08/14/07	SHIPPING FEE	7.95	
09-11	P1	071L1000352	02/22/07	ADVERTISING	2,539.83	
09-11	P1	071L1000353	03/21/07	ADVERTISING	2,549.23	
09-11	P1	071L1000354	04/21/07	ADVERTISING	2,711.21	
09-11	P1	071L1000355	06/08/07	ADVERTISING	2,793.04	
09-26	S3	07269000049	09/30/07	PHOTOGRAPHIC (TRANSFER)	138.20	
09-26	P5	7M3829524	08/03/07	MASSPRINTING#24	2,277.30	
09-27	P1	071L1000391	07/16/07	PRINTING AND REPRODUCTION	3,298.35	
PRINTING AND REPRODUCTION TOTALS:					37,247.96	
OTHER SERVICES						
07-20	P9	0FP07034307	07/01/07	TECH SUPPORT	1,700.00	
07-26	P1	071L1000310	02/14/07	EMAIL AND WEB RELATED SERVICES	2,796.50	
07-26	P1	071L1000311	03/08/07	EMAIL AND WEB RELATED SERVICES	613.90	
07-26	P1	071L1000312	04/12/07	EMAIL AND WEB RELATED SERVICES	1,368.29	
08-20	P9	0FP07034308	08/01/07	TECH SUPPORT	1,700.00	
09-20	P9	0FP07034309	09/01/07	TECH SUPPORT	1,700.00	
OTHER SERVICES TOTALS:					9,878.69	
SUPPLIES AND MATERIALS						
ALLIANCE MICRO						
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE BLACK	330.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE CYAN #	199.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE YELLOW	199.00	
07-13	P2	OSS45896	06/26/07	HP 4600 TONER CARTRIDGE #C9722	199.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719802	06/01/07	BOTTLED WATER	42.23	
07-18	C1	NW200719802	06/26/07	BOTTLED WATER	56.73	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	P1	071L1000298	07/01/07	BOTTLED WATER	11.45	
07-19	P1	071L1000295	06/15/07	FOOD & BEVERAGE FOR MEETINGS	22.53	
07-19	P1	071L1000296	06/15/07	FOOD & BEVERAGE FOR MEETINGS	50.46	
07-26	P1	071L1000313	07/10/07	OFFICE SUPPLIES	92.77	
07-26	P1	071L1000315	07/09/07	PUBLICATION/REFERENCE MATERIAL	1,200.00	
07-31	SF	DY07000098	08/01/07	OFFICE SUPPLY (TRANSFER)	-191.75	
07-31	SF	DY07000562	07/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
07-31	S1	DY070700211	07/20/07	OFFICE SUPPLY (TRANSFER)	42.39	
08-02	P2	OSM35132	07/31/07	OFFICE SUPPLY (TRANSFER)	200.00	
08-02	P2	OSM35228	05/21/07	HAUPPAUGE WINTV-USB2 EXT TV TU	12.99	
08-02	P2	OSM35228	05/21/07	SHIPPING	261.34	
08-02	P2	OSM35228	06/08/07	PRINTER - HP LJ 4610N 4650 FUS	12.99	
08-02	P2	OSM35228	06/08/07	SHIPPING	298.00	
08-02	P2	OSM35366	07/03/07	HAUPPAUGE WINTV PVR USB2 #1529		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK STEVEN KIRK—Con.						
PRINTING AND REPRODUCTION						
07-19	P1	07/11000302	07/28/06	07/28/06	PRINTING AND REPRODUCTION	3.60
		ERIC ELK			PRINTING AND REPRODUCTION TOTALS:	3.60
SUPPLIES AND MATERIALS						
07-06	P2	OSM33698	12/22/06	12/22/06	CANON FAX PHONE L80 LASER/FAX	193.00
07-06	P2	OSM33698	12/22/06	12/22/06	CANON FX-3 TONER BLACK	126.00
07-06	P2	OSM33698	12/22/06	12/22/06	HP LJ 2600N 88PPM 8 SX14	395.00
07-06	P2	OSM33698	12/22/06	12/22/06	HP LJ 2600N TONER BLACK	136.00
07-06	P2	OSM33698	12/22/06	12/22/06	HP LJ 2600N TONER CYAN	148.00
07-06	P2	OSM33698	12/22/06	12/22/06	HP LJ 2600N TONER YELLOW	148.00
07-06	P2	OSM33698	12/22/06	12/22/06	HP LJ 2600N TONER MAGENTA	148.00
07-06	P2	OSM33698	12/22/06	12/22/06	SONY DCRHC36 MINIDV CAMCORDER	339.00
					SUPPLIES AND MATERIALS TOTALS:	1,633.00
EQUIPMENT						
07-03	F2	RN000019402	06/19/07	06/19/07	TELEVISION - SAMSUNG LNS4051DX	1,875.03
07-06	P2	OSM33698	12/22/06	12/22/06	EXTENDED WARRANTY - SWN 2YR EX	39.89
07-06	P2	OSM33698	12/22/06	12/22/06	EXTENDED WARRANTY - HPE 3YR N	118.00
07-06	P2	OSM33698	12/22/06	12/22/06	EXTENDED WARRANTY - SWN 2YR EX	65.00
09-19	P1	OSMRW84828	12/23/06	12/23/06	"REISSUE PAYMENT"	199.00
09-19	P1	RN00RW18308	12/23/06	12/23/06	LAPTOP - LENOVO 3000 C200 1.66	2,828.00
09-25	P2	OSM84827A	12/22/06	12/22/06	EXTENDED WARRANTY - LENOVO 3YR	700.99
09-25	P2	OSM84827A	12/22/06	12/22/06		299.00
					EQUIPMENT TOTALS:	6,124.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,821.49
					OFFICE TOTALS:	7,821.49
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	33,215.66
					PERSONNEL COMPENSATION	162,327.32
					PERSONNEL BENEFITS	840.51
					TRAVEL	2,241.68
					RENT, COMMUNICATION, UTILITIES	29,121.14
					PRINTING AND REPRODUCTION	74,274.61
					OTHER SERVICES	58,413.55
					SUPPLIES AND MATERIALS	52,308.91
					EQUIPMENT	16,859.75
						35.75
						5,142.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,063.62
					OFFICE TOTALS:	303,442.77
						303,442.77
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	06/01/07	FRANKED MAIL	1,016.85
					UNITED STATES POSTAL SERVICE	

07-24	OP	7U5P560001	DO	06/01/07	06/30/07	FRANKED MAIL	20,146.82
07-25	05	7M3831205	DO	05/18/07	05/25/07	FRANKED MAIL	8,851.24
07-25	05	7M3831209	DO	05/18/07	05/18/07	FRANKED MAIL	3,606.14
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	-734.24
08-31	SF	DY070800289		08/20/07	09/01/07	FRANKED MAIL	-5.96
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	334.81
PERSONNEL COMPENSATION							33,215.66
PERSONNEL COMPENSATION TOTALS:							
AHAN, MIRAN							4,500.00
AYER, BRENON E							3,750.00
CHAMPAGNE, JEFFERY T.							13,125.00
CHOW, JAMES							9,999.99
DONOVAN, GARRETT H							13,749.99
ELROD, ADRIENE K							20,000.01
GERMANSKY, NANCY G							9,500.01
GOLDSTEIN, FELICIA R							18,750.00
GUZMAN, FRANK J							7,444.44
JOHNSON, JENNIFER							10,500.00
KOGAN, MIRRA							10,500.00
NEALE, VIRGINIA L							9,000.00
PETERSON, WHIT							1,633.33
ROSE, ELIZA							5,055.55
SMOOT, BRIAN							12,819.00
WATKINS, LAURIE							12,000.00
PERSONNEL BENEFITS							162,327.32
PERSONNEL BENEFITS TOTALS:							
07-31	S7	07212000119		07/01/07	07/31/07	TRANSIT BENEFITS	280.57
08-01	S7	07213000119		07/01/07	07/31/07	TRANSIT BENEFITS	-280.57
08-02	S7	07214000119		07/01/07	07/31/07	TRANSIT BENEFITS	280.59
08-31	S7	07243000118		08/01/07	08/31/07	TRANSIT BENEFITS	279.36
09-28	S7	07271000122		09/01/07	09/30/07	TRANSIT BENEFITS	280.56
PERSONNEL BENEFITS TOTALS:							840.51
TRAVEL							
07-16	P1	07FL2200301	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIRFARE/MEMBER (1963)	209.40
07-18	P1	07FL2200305	DO	06/22/07	06/22/07		339.40
07-18	P1	07FL2200306	DO	06/18/07	06/18/07	AIRFARE DC-DIST MBR	329.40
07-18	P1	07FL2200307	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	99.25
07-18	P1	07FL2200308	DO	06/15/07	06/15/07	LODGING	185.49
07-18	P1	07FL2200309	DO	06/15/07	06/15/07	LODGING	185.49
07-18	P1	07FL2200310	DO	06/11/07	06/11/07	AIRFARE MEMBER	15.01
07-18	P1	07FL2200311	DO	06/14/07	06/15/07	LODGING	1,123.94
07-18	P1	07FL2200312	DO	06/05/07	06/05/07	AIRFARE MEMBER	159.41
07-18	P1	07FL2200302	HON. RON KLEIN	01/04/07	06/20/07	LOCAL TRANSPORTATION	71.50
07-26	P1	07FL2200314	FELICIA R GOLDSTEIN	06/11/07	06/13/07	TRAVEL SUBSISTENCE	108.00
07-26	P1	07FL2200320	DO	06/04/07	07/06/07	PRIVATE AUTO MILEAGE	341.44
07-26	P1	07FL2200321	NANCY GERMANSKY	07/02/07	07/03/07	PRIVATE AUTO MILEAGE	19.97
08-03	P1	07FL2200334	LAURIE WATKINS	06/19/07	07/11/07	PRIVATE AUTO MILEAGE	55.78
08-03	P1	07FL2200335	DO	05/18/07	06/14/07	TRAVEL SUBSISTENCE	89.75
08-08	P1	07FL2200345	HON. RON KLEIN	07/23/07	07/26/07	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
08-08	P1	07FL2200342	JAMES CHO	TRAVEL SUBSISTENCE	174.23	
08-13	P1	07FL2200339	FELICIA R GOLDSTEIN	LOCAL TRANSPORTATION	10.00	
08-22	P1	07FL2200359	ADRIENNE ELROD	MEALS ON TRAVEL	19.90	
08-22	P1	07FL2200351	BRIAN SMOOT	LOCAL TRANSPORTATION	30.00	
08-22	P1	07FL2200360	CITIBANK GOV CARD SERVICE	CAR RENTAL	146.16	
08-22	P1	07FL2200361	DO	LODGING	401.36	
08-22	P1	07FL2200362	DO	AF DC-DIST-DC-CHAMPAGNE 1952	413.31	
08-22	P1	07FL2200363	JEFFREY TODD CHAMPAGNE	TRAVEL SUBSISTENCE	127.69	
08-24	P1	07FL2200366	CITIBANK GOV CARD SERVICE	AIRFARE MEMBER FL-DC #6064	159.41	
08-24	P1	07FL2200367	DO	AIRFARE MEMBER DC-FL #3972	159.41	
08-24	P1	07FL2200368	DO	AIRFARE MEMBER DC-FL #4824	209.40	
08-24	P1	07FL2200369	DO	AIRFARE FEE	10.00	
08-24	P1	07FL2200370	DO	AIRFARE DC-FL-DC #0757 J CHO	417.31	
08-24	P1	07FL2200371	DO	LOCAL TRANSPORTATION	73.85	
08-24	P1	07FL2200372	DO	AIRFARE MEMBER FL-DC #6081	524.40	
09-04	P1	07FL2200388	FELICIA R GOLDSTEIN	PRIVATE AUTO MILEAGE	153.75	
09-04	P1	07FL2200379	JENNIFER JOHNSON	TRAVEL SUBSISTENCE	89.99	
09-04	P1	07FL2200381	LAURIE WATKINS	TRAVEL SUBSISTENCE	229.76	
09-04	P1	07FL2200376	NANCY GERMANSKY	PRIVATE AUTO MILEAGE	47.53	
09-10	P1	07FL2200391	FELICIA R GOLDSTEIN	PRIVATE AUTO MILEAGE	343.87	
09-11	P1	07FL2200394	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	73.85	
09-11	P1	07FL2200395	DO	MEALS ON TRAVEL	100.44	
09-11	P1	07FL2200396	DO	AIR TICKET FEE	10.00	
09-11	P1	07FL2200397	DO	LODGING	206.50	
09-11	P1	07FL2200398	DO	AIRFARE ELROD DC-DIST-DC 6062	318.81	
09-11	P1	07FL2200393	MIRA KOGEN	LOCAL TRANSPORTATION	22.00	
09-14	P1	07FL2200399	CITIBANK GOV CARD SERVICE	AIRFARE DONOVAN DC-DIST 3545	403.80	
09-14	P1	07FL2200400	DO	AIRFARE MEMBER DIST-DC 4062	329.40	
09-14	P1	07FL2200401	DO	AIRFARE MEMBER DC-DIST 8723	309.40	
09-14	P1	07FL2200402	DO	AIRFARE MEMBER DIST-DC 3458	329.40	
09-14	P1	07FL2200403	DO	AIRLINE FEE	10.00	
09-20	P1	07FL2200405	DO	AIRFARE DC-FL MEMBER #995	159.41	
09-24	P1	07FL2200408	DO	AIRFARE MEMBER DIST-DC #0076	159.40	
09-24	P1	07FL2200409	FELICIA R GOLDSTEIN	PRIVATE AUTO MILEAGE	278.34	
09-24	P1	07FL2200410	DO	LOCAL TRANSPORTATION	5.00	
09-24	P1	07FL2200415	GARRETT H DONOVAN	TRAVEL SUBSISTENCE	209.02	
09-24	P1	07FL2200417	LAURIE WATKINS	PRIVATE AUTO MILEAGE	146.96	
09-24	P1	07FL2200424	CITIBANK GOV CARD SERVICE	AFDC-DIST #1480 MEMBER	159.40	
09-27	P1			TRAVEL TOTALS:	10,341.69	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07FL2200299	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	265.40	
07-20	P9	FL2201R0707	C.U.M. INCORPORATED	RENT-FT. LAUDERDALE	3,115.00	
07-20	P9	FL2202R0707	I & G DIRECT REAL ESTATE	RENT-WEST PALM BEACH	2,646.22	

07-26	P1	07FL2200316	AT&T - 0211	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	412.51
07-26	P1	07FL2200318	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	450.32
07-26	P1	07FL2200319	COMCAST	05/26/07	06/25/07	UTILITIES	90.09
07-26	P1	07FL2200323	FEDERAL EXPRESS	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	73.63
07-26	P1	07FL2200315	MCI TELECOMMUNICATIONS	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	96.19
07-31	S5	DY070800222		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800911		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	90.50
07-31	S5	DY070802870		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,057.14
07-31	S5	DY070806727		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
08-03	P1	07FL2200333	FEDERAL EXPRESS	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.36
08-03	P1	07FL2200324	UPS	07/11/07	07/10/07	POSTAGE/MAILING SERVICE	22.98
08-03	P1	07FL2200325	DO	06/23/07	06/23/07	POSTAGE/MAILING SERVICE	43.27
08-03	P1	07FL2200326	DO	06/09/07	06/09/07	POSTAGE/MAILING SERVICE	1.48
08-03	P1	07FL2200327	DO	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	10.26
08-03	P1	07FL2200328	DO	06/30/07	06/30/07	POSTAGE/MAILING SERVICE	12.00
08-08	P1	07FL2200347	AT&T - 0211	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	45.35
08-08	P1	07FL2200344	COMCAST	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	409.56
08-08	P1	07FL2200341	FELICIA R GOLDSTEIN	06/26/07	07/25/07	UTILITIES	100.09
08-08	P1	07FL2200343	VERIZON WIRELESS	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	15.48
08-13	P1	07FL2200337	AT&T - 0211	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	271.71
08-13	P1	07FL2200340	COMCAST CABLE	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	450.31
08-13	P1	07FL2200336	LAURIE WATKINS	07/04/07	08/03/07	UTILITIES	73.76
08-20	P9	FL2201R0708	C.J.M. INCORPORATED	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	41.00
08-20	P9	FL2202R0708	I & G DIRECT REAL ESTATE	08/01/07	08/31/07	RENT-FT. LAUDERDALE	3,115.00
08-22	P1	07FL2200352	COMCAST	08/01/07	08/31/07	RENT-WEST PALM BEACH	2,646.22
08-22	P1	07FL2200357	FEDERAL EXPRESS	07/26/07	08/25/07	UTILITIES	100.09
08-22	P1	07FL2200353	MCI TELECOMMUNICATIONS	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	6.96
08-22	P1	07FL2200355	UPS	07/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	96.19
08-22	P1	07FL2200354	VERIZON WIRELESS	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	11.35
08-23	P2	HC0703251	COMMUNICATIONS TECHNOLOGIES, I	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	297.42
08-23	P2	HC0703119	VERIZON WIRELESS	08/14/07	08/14/07	SERVICE ORDER 19744	195.00
08-23	P2	HC0703119		08/15/07	08/15/07	VW-8830	149.99
08-30	S5	DYB70800215	DO	08/15/07	08/15/07	OVERNIGHT DELIVERY	14.99
08-30	S5	DYB70800881		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70802761		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	90.50
08-30	S5	DYB70806405		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	890.92
08-30	S5	DYB70807549		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
09-04	P1	07FL2200375	AT&T - 0211	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	106.99
09-04	P1	07FL2200387	DO	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	413.68
09-04	P1	07FL2200373	COMCAST	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	450.00
09-04	P1	07FL2200385	COMCAST CABLE	08/09/07	09/08/07	UTILITIES	5.00
09-04	P1	07FL2200386	GARRETT H DONOVAN	08/04/07	09/03/07	UTILITIES	73.76
09-04	P1	07FL2200377	MCI TELECOMMUNICATIONS	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	255.83
09-04	P1	07FL2200378	VERIZON WIRELESS	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	93.68
09-10	P1	07FL2200350	COMCAST CABLE	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	261.40
09-20	P9	FL2201R0709	C.J.M. INCORPORATED	09/04/07	10/03/07	UTILITIES	73.76
09-20	P1	07FL2200406	COMCAST	09/01/07	09/30/07	RENT-FT. LAUDERDALE	3,115.00
09-20	P9	FL2202R0709	I & G DIRECT REAL ESTATE	08/23/07	09/22/07	UTILITIES	105.09
09-20	P9	FL2202R0709		09/01/07	09/30/07	RENT-WEST PALM BEACH	2,646.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
09-24	CO	092407261A	COMCAST	04/26/07 05/25/07	CANCELED CHECK-STOP PAYMENT	-95.09
09-24	P1	07FL22RW296	DO	04/26/07 05/25/07	UTILITIES	95.09
09-24	P1	07FL2200413	FEDERAL EXPRESS	08/21/07 08/21/07	POSTAGE/MAILING SERVICE	22.63
09-24	P1	07FL2200412	VERIZON WIRELESS	07/13/07 08/12/07	TELECOMMUNICATIONS CHARGES	261.40
09-25	SS	DY070900210		08/01/07 08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	SS	DY070900859		08/01/07 08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	SS	DY070902786		08/01/07 08/31/07	DC TEL TOLLS (TRANSFER)	920.65
09-25	SS	DY070906546		08/01/07 08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	229.99
09-25	SS	DY070907685		08/01/07 08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.85
09-25	P1	07FL2200419	COMCAST	09/23/07 10/22/07	UTILITIES	100.09
09-25	P1	07FL2200422	MCI TELECOMMUNICATIONS	09/15/07 09/15/07	TELECOMMUNICATIONS CHARGES	81.31
09-27	P1	07FL2200425	AT & T	07/28/07 08/27/07	TELECOMMUNICATIONS CHARGES	421.57
09-27	P1	07FL2200423	VERIZON WIRELESS	08/13/07 09/12/07	TELECOMMUNICATIONS CHARGES	280.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,146.34
PRINTING AND REPRODUCTION						
07-06	OP	07GPD060703	PUBLIC PRINTER	05/25/07 05/25/07	PRINTING	28.00
07-18	P1	07FL2200304	DAVID L. ANDRUKITUS, INC.	06/29/07 06/29/07	PRINTING AND REPRODUCTION	70.00
07-27	S3	07208000080		07/01/07 07/31/07	PHOTOGRAPHIC (TRANSFER)	58.00
08-06	P5	7M3831209	MOUNT VERNON PRINTING	05/30/07 05/30/07	MASSPRINTING#9	8,825.00
08-06	P5	7M3831212	DO	06/25/07 06/25/07	MASSPRINTING#12	14,000.00
08-08	P1	07FL2200349	FELICIA R. GOLDSTEIN	07/01/07 07/01/07	PRINTING AND REPRODUCTION	17.09
08-14	P5	7M3831205	MOUNT VERNON PRINTING	05/24/07 05/24/07	MASSPRINTING#5	14,000.00
08-22	P1	07FL2200358	DAVID L. ANDRUKITUS, INC.	08/10/07 08/10/07	PRINTING AND REPRODUCTION	47.50
08-23	OP	07GPD070702	PUBLIC PRINTER	06/22/07 06/22/07	PRINTING	30.00
08-27	S3	07239000070		08/01/07 08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P5	7M3831211A	MOUNT VERNON PRINTING	06/04/07 06/04/07	MASSPRINTING#11	14,033.24
09-11	OP	07GPD080703	PUBLIC PRINTER	07/26/07 07/26/07	PRINTING	133.00
09-20	P1	07FL2200404	DAVID L. ANDRUKITUS, INC.	09/07/07 09/07/07	PRINTING AND REPRODUCTION	134.00
09-24	P1	07FL2200418	DO	09/07/07 09/07/07	PRINTING AND REPRODUCTION	33.50
09-25	P1	07FL2200420	DO	09/19/07 09/19/07	PRINTING AND REPRODUCTION	33.50
09-25	P1	07FL2200421	DO	09/19/07 09/19/07	PRINTING AND REPRODUCTION	148.50
09-28	P1	07FL2200426	THE TYSON ORGANIZATION	05/29/07 05/29/07	ADVERTISING	711.18
					PRINTING AND REPRODUCTION TOTALS:	52,308.91
OTHER SERVICES						
08-08	P1	07FL2200350	JAMES CHO	07/26/07 07/27/07	TRAINING	55.75
					OTHER SERVICES TOTALS:	55.75
SUPPLIES AND MATERIALS						
07-02	P1	07FL2200300	STANDARD COFFEE SERVICE CO.	06/22/07 06/22/07	FOOD & BEVERAGE FOR MEETINGS	366.06
07-12	P2	03W34608	CCW GOVERNMENT INC	02/27/07 02/27/07	TONER - HP 53X BLACK	258.00
07-18	P1	07FL2200303	VIRGINIA NEALE	06/24/07 06/24/07	PUBLICATION/REFERENCE MATERIAL	31.50
07-19	C2	NW200720000	BOISE CASCADE	06/11/07 06/11/07	OFFICE SUPPLIES	94.99
07-20	P1	07FL22R2C313	CISION US, INC.	01/29/07 01/29/07	PUBLICATION/REFERENCE MATERIAL	1,908.00
07-26	P1	07FL2200322	SUN-SENTINEL	06/05/07 12/05/07	PUBLICATION/REFERENCE MATERIAL	97.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	31,183.72	27,346.19
07-31	SF	DY070700373	07/20/07	PERSONNEL COMPENSATION	596,482.65	178,901.73
08-20	04	NW200722800	07/01/07	TRAVEL	40,100.30	18,855.41
08-24	05	7M3832502	07/03/07	RENT, COMMUNICATION, UTILITIES	50,418.80	18,027.60
08-24	05	7M3832503	07/27/07	PRINTING AND REPRODUCTION	5,628.23	5,019.70
08-31	SF	DY070800438	08/20/07	OTHER SERVICES	3,012.36	2,442.36
09-25	04	NW200726400	08/01/07	SUPPLIES AND MATERIALS	30,889.88	4,234.66
09-30	SF	DY070900370	09/20/07	EQUIPMENT	25,687.13	9,879.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					784,403.07	264,707.56
OFFICE TOTALS:					784,403.07	264,707.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	2,779.59	2,779.59
07-31	SF	DY070700373	07/20/07	FRANKED MAIL	-73.30	-73.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL	417.95	417.95
08-24	05	7M3832502	07/03/07	FRANKED MAIL	1,663.45	1,663.45
08-24	05	7M3832503	07/27/07	FRANKED MAIL	21,988.58	21,988.58
08-31	SF	DY070800438	08/20/07	FRANKED MAIL	-24.35	-24.35
09-25	04	NW200726400	08/01/07	FRANKED MAIL	603.47	603.47
09-30	SF	DY070900370	09/20/07	FRANKED MAIL	-11.20	-11.20
FRANKED MAIL TOTALS:					27,346.19	27,346.19
PERSONNEL COMPENSATION						
AHERN, BRIAN C						
07-01/07	07/01/07		07/31/07	PAID INTERN	2,000.00	2,000.00
08-01/07	08/01/07		09/30/07	STAFF ASSISTANT	4,333.34	4,333.34
07-01/07	07/01/07	BOUCHE, DEBRA A	09/30/07	DISTRICT OUTREACH COORDINATOR	10,250.01	10,250.01
07-01/07	07/01/07	BUBOLTZ, CASEY L	09/30/07	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
07-01/07	07/01/07	BUECHE, KATHERINE M	09/30/07	DISTRICT OUTREACH COORDINATOR	9,500.01	9,500.01
08-13/07	08/13/07	CONWAY, MOLLY E	09/30/07	LEGISLATIVE CORRESPONDENT	5,200.00	5,200.00
07-01/07	07/01/07	COYEL, BETH C	09/30/07	DISTRICT OFFICE MANAGER	9,249.99	9,249.99
09-01/07	09/01/07	DAYSpring, BROODFORD	09/30/07	SHARED EMPLOYEE	5,000.00	5,000.00
07-01/07	07/01/07	DOROBIALA, BROOKE	09/30/07	EXECUTIVE ASSISTANT	15,500.01	15,500.01
07-01/07	07/01/07	DUBOIS, BRIAN E	07/20/07	PAID INTERN	1,333.33	1,333.33
07-01/07	07/01/07	EGAN, CAROL J	09/30/07	PART-TIME EMPLOYEE	3,875.01	3,875.01
07-01/07	07/01/07	FARR, ASHLEY C	07/12/07	LEGISLATIVE CORRESPONDENT	1,163.93	1,163.93
07-01/07	07/01/07	HINZ, JEAN	09/30/07	CHIEF OF STAFF	27,249.99	27,249.99
07-01/07	07/01/07	MCNICHOLS, JEFFREY R	09/30/07	LEGISLATIVE DIRECTOR	15,500.01	15,500.01
07-01/07	07/01/07	OSKOPP, MIKE	09/30/07	DISTRICT DIRECTOR	4,111.10	4,111.10
08-27/07	08/27/07	PETERSON, KRISTINA H	09/30/07	LEGISLATIVE ASSISTANT	26,581.26	26,581.26
07-01/07	07/01/07	STEFFEN, CYNTHIA A	09/30/07	CONSTITUENT SERVICES	12,553.74	12,553.74
07-01/07	07/01/07	YOUNG, TROY A	09/30/07	COMMUNICATIONS DIRECTOR	15,500.01	15,500.01
PERSONNEL COMPENSATION TOTALS:					178,901.73	178,901.73

TRAVEL	07-42	P1	07/MNO200347	HON. JOHN KLINE	06/25/07	06/25/07	TAXI	7.50
	07-06	P1	07/MNO200348	DEBRA A BOUCHE	06/18/07	06/28/07	TRAVEL SUBSISTENCE	148.00
	07-09	P1	07/MNO200353	CITIBANK GOV CARD SERVICE	05/04/07	05/04/07	TRAVEL AGENCY FEE #3337	20.00
	07-09	P1	07/MNO200354	DO	04/09/07	04/09/07	A/F CASEY BUBOLTZ #0209	369.80
	07-09	P1	07/MNO200355	DO	05/08/07	05/08/07	TRAVEL AGENCY FEE #1891	20.00
	07-09	P1	07/MNO200356	DO	04/14/07	04/14/07	A/F BROOKE DOROBIALA #1818	88.00
	07-09	P1	07/MNO200357	DO	04/16/07	04/20/07	A/F MEMBER #2001	876.80
	07-09	P1	07/MNO200358	DO	04/22/07	04/26/07	A/F MEMBER #5543	788.80
	07-09	P1	07/MNO200359	DO	04/25/07	04/28/07	A/F STEVEN SUTTON #8173	700.80
	07-09	P1	07/MNO200360	DO	05/02/07	05/04/07	A/F DEBRA BOUCHE #2020	700.80
	07-09	P1	07/MNO200361	DO	05/18/07	05/18/07	TRAVEL AGENCY FEE #3821	20.00
	07-09	P1	07/MNO200362	DO	05/18/07	05/18/07	A/F MEMBER #2027	350.40
	07-09	P1	07/MNO200363	DO	05/23/07	05/23/07	TRAVEL AGENCY FEE #1607	20.00
	07-09	P1	07/MNO200364	DO	05/24/07	05/24/07	TRAVEL AGENCY FEE #291	20.00
	07-09	P1	07/MNO200365	DO	05/24/07	05/24/07	TRAVEL AGENCY FEE #4027	20.00
	07-23	P1	07/MNO200366	DO	05/31/07	05/31/07	TRAVEL AGENCY FEE	20.00
	07-23	P1	07/MNO200367	DO	05/07/07	05/11/07	AIRFARE MEMBER	788.80
	07-23	P1	07/MNO200368	DO	05/14/07	05/18/07	AIRFARE MEMBER	876.80
	07-23	P1	07/MNO200369	DO	05/20/07	05/24/07	AIRFARE MEMBER	788.80
	07-23	P1	07/MNO200370	DO	05/28/07	06/04/07	AIRFARE MEMBER	788.80
	07-23	P1	07/MNO200371	DO	07/16/07	07/18/07	AIRFARE CYNTHIA STEFFEN	366.80
	07-23	P1	07/MNO200372	DO	05/25/07	05/25/07	AIRFARE MEMBER	458.40
	07-23	P1	07/MNO200373	DO	06/04/07	06/22/07	AIRFARE MEMBER	700.80
	07-23	P1	07/MNO200374	DO	06/18/07	06/18/07	TRAVEL AGENCY FEE	20.00
	07-23	P1	07/MNO200375	DO	06/22/07	06/22/07	TRAVEL AGENCY FEE	20.00
	07-23	P1	07/MNO200376	DO	07/09/07	07/09/07	LOCAL TRANSPORTATION	13.00
	07-26	P1	07/MNO200381	HON. JOHN KLINE	07/10/07	07/11/07	TRAVEL SUBSISTENCE	35.46
	07-26	P1	07/MNO200380	MIKE OSSKOPP	06/27/07	07/06/07	PRIVATE AUTO MILEAGE	89.10
	08-06	P1	07/MNO200387	BETH C. COYEL	06/22/07	07/19/07	PRIVATE AUTO MILEAGE	48.18
	08-06	P1	07/MNO200386	CYNTHIA STEFFEN	06/19/07	06/26/07	TRAVEL SUBSISTENCE	28.54
	08-06	P1	07/MNO200390	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	321.64
	08-06	P1	07/MNO200388	DEBRA A BOUCHE	07/20/07	07/26/07	PRIVATE AUTO MILEAGE	17.70
	08-06	P1	07/MNO200389	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	71.49
	08-14	P1	07/MNO200395	CITIBANK GOV CARD SERVICE	07/05/07	07/05/07	TRAVEL AGENCY FEE	20.00
	08-14	P1	07/MNO200396	DO	06/22/07	06/24/07	AIRFARE BROOKE DOROBIALA	700.80
	08-14	P1	07/MNO200397	DO	07/09/07	07/09/07	AIRFARE HON JOHN KLINE	474.81
	08-14	P1	07/MNO200398	DO	07/12/07	07/12/07	TRAVEL AGENCY FEE	20.00
	08-14	P1	07/MNO200399	DO	07/18/07	07/18/07	TRAVEL AGENCY FEE	20.00
	08-14	P1	07/MNO200400	DO	06/25/07	07/09/07	AIRFARE HON JOHN KLINE	700.80
	08-14	P1	07/MNO200401	DO	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	20.00
	08-20	P1	07/MNO200405	DEBRA A BOUCHE	08/07/07	08/08/07	PRIVATE AUTO MILEAGE	50.00
	08-23	P1	07/MNO200409	MIKE OSSKOPP	07/10/07	08/14/07	PRIVATE AUTO MILEAGE	78.54
	09-06	P1	07/MNO200411	CITIBANK GOV CARD SERVICE	08/07/07	08/07/07	TRAVEL FEE HINZ	20.00
	09-06	P1	07/MNO200412	DO	08/07/07	08/07/07	TRAVEL AGENCY FEE BUBOLTZ	20.00
	09-06	P1	07/MNO200413	DO	07/30/07	08/02/07	A/F TROY YOUNG	700.80
	09-06	P1	07/MNO200414	DO	07/27/07	07/30/07	A/F MEMBER	788.80
	09-06	P1	07/MNO200415	DO	08/24/07	08/24/07	TRAVEL AGENCY FEE DOROBIALA	20.00
	09-06	P1	07/MNO200416	DO	08/27/07	08/27/07	TRAVEL FEE MEMBER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con.						
09-06	P1	07MND200417	07/27/07	TRAVEL FEE MEMBER	20.00	20.00
09-06	P1	07MND200418	07/10/07	A/F MEMBER	700.80	700.80
09-06	P1	07MND200419	07/23/07	A/F MEMBER	700.80	700.80
09-06	P1	07MND200420	07/14/07	A/F MEMBER	876.80	876.80
09-06	P1	07MND200421	08/07/07	TRAVEL FEE DOROBIALA	20.00	20.00
09-11	P1	07MND200426	08/10/07	CAR RENTAL	565.77	565.77
09-11	P1	07MND200427	08/10/07	LOCAL TRANSPORTATION	33.00	33.00
09-11	P1	07MND200428	08/16/07	GASOLINE	53.30	53.30
09-11	P1	07MND200429	08/11/07	MEALS ON TRAVEL	51.84	51.84
09-11	P1	07MND200430	08/20/07	TRAVEL SUBSISTENCE	75.60	75.60
09-11	P1	07MND200431	08/10/07	TRAVEL SUBSISTENCE	53.61	53.61
09-11	P1	07MND200432	08/16/07	TRAVEL SUBSISTENCE	15.84	15.84
09-11	P1	07MND200433	08/29/07	PRIVATE AUTO MILEAGE	21.58	21.58
09-14	P1	07MND200436	08/26/07	PRIVATE AUTO MILEAGE	127.50	127.50
09-14	P1	07MND200437	08/26/07	LODGING	438.00	438.00
09-14	P1	07MND200439	08/26/07	CAR RENTAL	112.88	112.88
09-14	P1	07MND200440	08/27/07	LOCAL TRANSPORTATION	11.50	11.50
09-14	P1	07MND200441	08/29/07	MEALS ON TRAVEL	19.55	19.55
09-14	P1	07MND200442	08/29/07	GASOLINE	42.96	42.96
09-14	P1	07MND200434	08/05/07	PRIVATE AUTO MILEAGE	29.70	29.70
09-14	P1	07MND200443	08/22/07	CAR RENTAL	422.28	422.28
09-14	P1	07MND200444	08/22/07	LOCAL TRANSPORTATION	30.00	30.00
09-14	P1	07MND200445	08/28/07	GASOLINE	46.00	46.00
09-14	P1	07MND200446	08/22/07	MEALS ON TRAVEL	17.98	17.98
09-14	P1	07MND200438	07/30/07	LODGING	566.42	566.42
09-14	P1	07MND200447	02/21/07	PRIVATE AUTO MILEAGE	103.62	103.62
09-14	P1	07MND200448	04/28/07	PRIVATE AUTO MILEAGE	35.97	35.97
09-14	P1	07MND200449	07/30/07	LOCAL TRANSPORTATION	81.00	81.00
09-14	P1	07MND200450	07/30/07	MEALS ON TRAVEL	149.05	149.05
09-14	P1	07MND200451	01/23/07	LOCAL TRANSPORTATION	64.00	64.00
09-14	P1	07MND200452	01/23/07	MEALS ON TRAVEL	73.87	73.87
09-25	P1	07MND200456	07/17/07	MEALS ON TRAVEL	45.34	45.34
09-25	P1	07MND200459	09/10/07	TRAVEL SUBSISTENCE	77.09	77.09
TRAVEL TOTALS:					18,855.41	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07MND200350	05/19/07	TELECOMMUNICATIONS CHARGES	108.94	108.94
07-06	P1	07MND200350	06/02/07	OVERNIGHT MAIL	76.25	76.25
07-11	P2	HW707051949	06/09/07	OVERNIGHT MAIL	52.40	52.40
07-16	P2	HCV0702786	06/26/07	8800 BLACKBERRY	299.99	299.99
07-19	P2	HW707181952	07/09/07	OVERNIGHT MAIL	11.67	11.67
07-20	P9	HW020160707	07/01/07	BURNSVILLE RENT	3,396.25	3,396.25
07-23	P1	07MND200378	06/25/07	UTILITIES	46.00	46.00
07-26	P1	07MND200379	06/01/07	TELECOMMUNICATIONS CHARGES	73.51	73.51

07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	OVERNIGHT MAIL	11.92
07-31	S5	DY070800414		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801057		06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070804214		06/01/07	DC TEL TOLLS (TRANSFER)	1,226.19
07-31	S5	DY070808745		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.45
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/23/07	OVERNIGHT MAIL	78.27
08-06	PI	07MNN0200384	QWEST	07/06/07	TELECOMMUNICATIONS CHARGES	689.60
08-09	CB	NW708082002	UNITED PARCEL SERVICE	06/07/07	OVERNIGHT MAIL	37.82
08-14	PI	07MNN0200392	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	108.82
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/03/07	OVERNIGHT MAIL	18.93
08-17	PI	07MNN0200273	CINGULAR WIRELESS	03/18/07	TELECOMMUNICATIONS CHARGES	108.67
08-20	PI	07MNN0200404	LAKEVILLE CITY HALL	09/12/07	TEMPORARY SPACE RENTAL	185.00
08-20	PI	07MNN0200407	MC1 TELECOMMUNICATIONS	07/01/07	TELECOMMUNICATIONS CHARGES	73.33
08-20	PI	07MNN0200403	QWEST	07/07/07	TELECOMMUNICATIONS CHARGES	689.83
08-20	P9	MN0201001708	101 WEST BURNSVILLE PARKWAY	08/01/07	BURNSVILLE RENT	3,396.25
08-23	PI	07MNN0200410	DIRECTV	07/25/07	UTILITIES	39.19
08-29	CB	NW708222009	UNITED PARCEL SERVICE	08/10/07	OVERNIGHT MAIL	34.87
08-29	S3	07241G00029		08/01/07	HIR GRAPHICS (TRANSFER)	146.00
08-30	S5	DY670800399		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY670801027		07/01/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DY670804030		07/01/07	DC TEL TOLLS (TRANSFER)	1,151.49
08-30	S5	DY670808455		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.83
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	OVERNIGHT MAIL	37.19
09-07	CB	NW709062014	DO	08/24/07	OVERNIGHT MAIL	20.01
09-11	PI	07MNN0200432	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	108.82
09-11	PI	07MNN0200430	DIRECTV	08/25/07	UTILITIES	38.83
09-13	CB	NW709122001	UNITED PARCEL SERVICE	08/11/07	OVERNIGHT MAIL	34.33
09-20	CB	NW709192014	DO	09/07/07	OVERNIGHT MAIL	18.51
09-20	P9	MN0201001709	101 WEST BURNSVILLE PARKWAY	09/01/07	BURNSVILLE RENT	3,396.25
09-25	S5	DY070900383		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901005		08/01/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070904107		08/01/07	DC TEL TOLLS (TRANSFER)	977.33
09-25	S5	DY070908561		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.14
09-25	PI	07MNN0200462	MC1 TELECOMMUNICATIONS	08/01/07	TELECOMMUNICATIONS CHARGES	74.29
09-25	PI	07MNN0200460	QWEST	08/07/07	TELECOMMUNICATIONS CHARGES	689.83
09-27	CB	NW709362002	UNITED PARCEL SERVICE	08/25/07	OVERNIGHT MAIL	45.60
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	18,027.60
07-02	PI	07MNN0200346	ACCURATE WORD LLC.	06/21/07	PRINTING AND REPRODUCTION	71.95
07-06	OP	07GPO060703	PUBLIC PRINTER	05/08/07	PRINTING	100.00
07-24	P5	7M3832502	TARGETED CREATIVE COMMUNICATIO	07/02/07	MASSPRINTING#2	4,498.00
08-14	PI	07MNN0200394	ACCURATE WORD LLC.	08/02/07	PRINTING AND REPRODUCTION	21.90
08-14	PI	07MNN0200402	DO	08/08/07	PRINTING AND REPRODUCTION	71.95
09-11	OP	07GPO080703	PUBLIC PRINTER	04/13/07	PRINTING	76.00
09-25	PI	07MNN0200457	ACCURATE WORD LLC.	09/10/07	PRINTING AND REPRODUCTION	108.45
09-25	PI	07MNN0200461	DO	09/17/07	PRINTING AND REPRODUCTION	71.45
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	5,019.70
07-06	PI	07MNN0200351	GSL SOLUTIONS	06/01/07	EMAIL AND WEB RELATED SERVICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con.						
08-14	P1	07MNO200393	DO	EMAIL AND WEB RELATED SERVICES	125.00	
09-11	P1	07MNO200422	CONSTITUENT TOWN-HALL SERVICE	TECHNOLOGY SERVICE CONTRACTS	2,067.36	
09-25	P1	07MNO200455	GSL SOLUTIONS	EMAIL AND WEB RELATED SERVICES	100.00	
09-25	P1	07MNO200458	DO	EMAIL AND WEB RELATED SERVICES	75.00	
OTHER SERVICES TOTALS:					2,442.36	
SUPPLIES AND MATERIALS						
07-06	P1	07MNO200349	DEBRA A BOUCHE	PUBLICATION/REFERENCE MATERIAL	26.65	
07-09	P1	07MNO200352	BROOKE DOROBIALA	OFFICE SUPPLIES	10.64	
07-11	P2	0SS45676	ALLIANCE MICRO	LANIER 5645 BLACK TONER #480-0	59.00	
07-18	C1	NW200719803	DEER PARK	BOTTLED WATER	10.99	
07-18	C1	NW200719803	DO	BOTTLED WATER	47.94	
07-18	C1	NW200719803	DO	BOTTLED WATER	40.95	
07-18	C1	NW200719803	DO	BOTTLED WATER	2.00	
07-19	C2	NW200720000	BOISE CASCADE	OFFICE SUPPLIES	190.34	
07-23	P1	07MNO200377	PREMIUM WATERS INC.	BOTTLED WATER	34.00	
07-26	P1	07MNO200382	BROOKE DOROBIALA	OFFICE SUPPLIES	39.98	
07-30	HV	07A90100189		FRAMING (TRANSFER)	31.00	
07-31	SF	DY070700141		OFFICE SUPPLY (TRANSFER)	-357.50	
07-31	SF	DY070700605		OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700287		OFFICE SUPPLY (TRANSFER)	1,129.52	
08-06	P1	07MNO200383	FARMINGTON INDEPENDENT	PUBLICATION/REFERENCE MATERIAL	33.00	
08-06	P1	07MNO200385	ROSEMOUNT TOWN PAGES	PUBLICATION/REFERENCE MATERIAL	43.00	
08-14	P1	07MNO200391	BETH C. COVEL	OFFICE SUPPLIES	30.80	
08-17	C2	NW200722900	BOISE CASCADE	OFFICE SUPPLIES	110.30	
08-17	C1	NW200722803	DEER PARK	BOTTLED WATER	10.99	
08-17	C1	NW200722803	DO	BOTTLED WATER	35.95	
08-17	C1	NW200722803	DO	BOTTLED WATER	2.00	
08-20	P1	07MNO200406	PREMIUM WATERS, INC.	BOTTLED WATER	45.75	
08-20	P1	07MNO200408	WACONIA PATRIOT	PUBLICATION/REFERENCE MATERIAL	36.00	
08-31	SF	DY070800160		OFFICE SUPPLY (TRANSFER)	-60.75	
08-31	SF	DY070800176		OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY070800279		OFFICE SUPPLY (TRANSFER)	974.38	
09-10	C2	NW200725300	BOISE CASCADE	OFFICE SUPPLIES	76.41	
09-10	C2	NW200725300	DO	OFFICE SUPPLIES	37.62	
09-10	C2	NW200725300	DO	OFFICE SUPPLIES	106.04	
09-10	C2	NW200725300	DO	OFFICE SUPPLIES	166.41	
09-11	P1	07MNO200431	BETH C. COVEL	OFFICE SUPPLIES	26.63	
09-14	P1	07MNO200435	DO	OFFICE SUPPLIES	31.52	
09-14	P1	07MNO200453	TROY YOUNG	OFFICE SUPPLIES	2.33	
09-20	C1	NW200726203	DEER PARK	BOTTLED WATER	10.99	
09-20	C1	NW200726203	DO	BOTTLED WATER	23.96	
09-20	C1	NW200726203	DO	BOTTLED WATER	2.00	
09-30	SF	DY070900125		OFFICE SUPPLY (TRANSFER)	-18.25	

09-30	SF	DY0709006615	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.11
09-30	S1	DY070900283	09/30/07	OFFICE SUPPLY (TRANSFER)	1,254.47
					4,234.66
EQUIPMENT					
07-30	S8	MA000722096	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
08-21	F2	RN000015917	08/07/07	FAX MACHINE - PANASONIC UF-800	1,329.00
08-29	F1	NN000020013	05/14/07	T&M SERVICE	215.88
08-30	S8	MA000729164	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
09-27	S8	MA000740030	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,778.37
EQUIPMENT TOTALS:					9,879.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,707.56
OFFICE TOTALS:					264,707.56
2006 HON. JOHN KLINE					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
09-25	P1	07MM0200454	11/30/06	EMAIL AND WEB RELATED SERVICES	75.00
					75.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
09-25	P2	OSS42561A	08/28/06	BINDER - (BLACK) 1/2" #12K	8.40
					8.40
SUPPLIES AND MATERIALS TOTALS:					83.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					83.40
OFFICE TOTALS:					83.40
2007 HON. JOE KNOLENBERG					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE KNOLLENBERG—Con.						
PERSONNEL COMPENSATION						
		BETZ, STEVEN V.	07/01/07	FIELD REPRESENTATIVE	14,375.01	
		BROWN, ERIC K.	07/01/07	LEGISLATIVE ASSISTANT	9,500.01	
		CIAVATONE, SHAWN	07/01/07	DISTRICT STAFF DIRECTOR	18,999.99	
		ELROD, RUTH R.	07/01/07	STAFF ASSISTANT	9,999.99	
		FOSTER, STUART	07/01/07	CONGRESSIONAL AIDE	8,250.00	
		GEIBEL, KAREN S.	07/01/07	EXECUTIVE ASSISTANT	22,749.99	
		GOFF, JEFFREY	07/01/07	LEGISLATIVE ASSOCIATE	1,250.01	
		HALLMARK, JESSICA	07/01/07	STAFF AIDE	9,875.01	
		JOHNSON, KATHLEEN I.	07/01/07	CONSTITUENT SERVICES DIRECTOR/	21,999.99	
		LAST, JEFFREY M.	07/01/07	LEGISLATIVE CORRESPONDENT	8,000.01	
		LEE, LINDSAY A.	07/01/07	LEGISLATIVE CORRESPONDENT	11,124.99	
		NOVARIA, KATHRYN	08/27/07	STAFF ASSISTANT	2,361.11	
		OREAR, MARY M.	07/01/07	FIELD REPRESENTATIVE	15,000.00	
		SCHWARZ, LINDSAY	07/01/07	LEGISLATIVE AIDE	11,124.99	
		SENDEK SARA E	07/01/07	STAFF ASSISTANT	2,250.00	
		DO	07/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	375.00	
		WISECUP, TRENTON L.	07/01/07	CHIEF OF STAFF	9,989.25	
				PERSONNEL COMPENSATION TOTALS:	177,225.35	
PERSONNEL BENEFITS						
07-31	S7	07212000226	07/01/07	TRANSIT BENEFITS	180.87	
08-01	S7	07213000226	07/01/07	TRANSIT BENEFITS	-180.87	
08-02	S7	07214000225	07/01/07	TRANSIT BENEFITS	180.89	
08-31	S7	07243000222	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000229	09/01/07	TRANSIT BENEFITS	270.06	
				PERSONNEL BENEFITS TOTALS:	630.61	
TRAVEL						
07-24	P1	07M0900218	06/01/07	PRIVATE AUTO MILEAGE	128.16	
07-24	P1	07M0900219	07/10/07	LODGING	370.98	
07-25	P1	07M0900227	05/29/07	TRAVEL SUBSISTENCE	1,734.85	
07-25	P1	07M0900226	06/22/07	AIRFARE (3)	796.40	
07-25	P1	07M0900221	06/01/07	PRIVATE AUTO MILEAGE	132.61	
07-25	P1	07M0900222	06/01/07	GASOLINE	143.26	
07-25	P1	07M0900228	06/11/07	LOCAL TRANSPORTATION	112.00	
08-14	P1	07M0900230	06/01/07	PRIVATE AUTO MILEAGE	101.02	
08-14	P1	07M0900231	06/21/07	LOCAL TRANSPORTATION	66.20	
08-14	P1	07M0900232	07/17/07	LODGING	370.98	
08-14	P1	07M0900233	07/24/07	LODGING	370.98	
08-15	P1	07M0900236	06/29/07	TRAVEL SUBSISTENCE	2,102.42	
08-15	P1	07M0900235	07/05/07	AIRFARE (4)	559.20	
08-15	P1	07M0900240	07/01/07	PRIVATE AUTO MILEAGE	81.88	
08-15	P1	07M0900239	07/01/07	PRIVATE AUTO MILEAGE	86.78	
08-15	P1	07M0900241	07/01/07	PRIVATE AUTO MILEAGE	76.98	

08-15	P1	07MI0900242	DO	07/03/07	07/26/07	GASOLINE	60.03
08-15	P1	07MI0900244	STUART FOSTER	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	68.09
08-15	P1	07MI0900245	DO	07/19/07	07/27/07	GASOLINE	80.14
08-21	P1	07MI0900246	JEFFREY GORF	08/06/07	08/09/07	LODGING	308.79
08-21	P1	07MI0900247	DO	08/05/07	08/14/07	GASOLINE	181.34
08-21	P1	07MI0900248	LINDSAY SCHWARZ	08/12/07	08/14/07	LODGING	212.44
08-21	P1	07MI0900249	DO	08/12/07	08/14/07	MEALS ON TRAVEL	47.96
08-21	P1	07MI0900250	DO	08/14/07	08/14/07	LOCAL TRANSPORTATION	23.00
09-24	P1	07MI0900254	JESSICA HALLMARK	07/01/07	07/30/07	PRIVATE AUTO MILEAGE	13.35
09-24	P1	07MI0900251	LINDSAY ANNE LEE	08/18/07	09/03/07	TRAVEL SUBSISTENCE	272.00
09-24	P1	07MI0900252	TRENTON WISECUP	09/04/07	09/05/07	LODGING	460.30
09-24	P1	07MI0900253	DO	09/04/07	09/05/07	LOCAL TRANSPORTATION	40.00
09-25	P1	07MI0900258	CITIBANK CARD SERVICES	07/27/07	08/25/07	TRAVEL SUBSISTENCE	1,196.78
09-25	P1	07MI0900257	CITIBANK GOV CARD SERVICE	08/01/07	09/04/07	AIRFARE (4) STAFF	914.20
09-25	P1	07MI0900263	RUTH ELROD	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	75.70
09-25	P1	07MI0900264	STUART FOSTER	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	153.30
09-25	P1	07MI0900265	DO	08/07/07	08/15/07	GASOLINE	55.09
						TRAVEL TOTALS:	11,398.71
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/20/07	06/20/07	OVERNIGHT MAIL	51.60
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	27.70
07-20	P9	MI090180707	NORTHWESTERN FINANCIAL CENTER	07/01/07	07/31/07	FARMINGTON HILLS RENT	5,650.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	23.14
07-24	P1	07MI0900216	VERIZON WIRELESS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	85.74
07-25	P1	07MI0900224	SBC	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	469.68
07-30	P2	HC0702816	VERIZON WIRELESS	07/12/07	07/12/07	8703 BLACKBERRY	149.99
07-31	S5	DY070800400		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801048		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070804119		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	524.26
07-31	S5	DY070806848		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	126.09
07-31	S5	DY070808692		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	73.44
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	8.13
08-06	CB	FXF070402A	DO	07/16/07	07/16/07	OVERNIGHT MAIL	47.21
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/27/07	07/27/07	OVERNIGHT MAIL	59.69
08-15	P1	07MI0900238	ATT	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	470.45
08-15	P1	07MI0900237	VERIZON WIRELESS	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	85.67
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	16.15
08-20	P9	MI090180708	NORTHWESTERN FINANCIAL CENTER	08/01/07	08/31/07	FARMINGTON HILLS RENT	5,650.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	49.95
08-30	S5	DYB70800386		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801018		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70803943		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	743.70
08-30	S5	DYB70806529		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	126.09
08-30	S5	DYB70808402		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	83.12
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	16.61
08-31	CB	FXF070630B	DO	08/17/07	08/17/07	OVERNIGHT MAIL	7.23
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	5.89

STATEMENT OF DISBURSEMENTS

1452

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE KNOLLENBERG—Con.						
09-07	CB	FXF070906B	08/17/07	OVERNIGHT MAIL	.....	4.87
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	.....	34.26
09-20	P9	M0901R0709	09/01/07	FARMINGTON HILLS RENT	.....	5,650.00
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	.....	12.74
09-24	PI	07M0900255	07/20/07	POSTAGE/MAILING SERVICE	.....	74.27
09-25	S5	DY070900371	08/01/07	DC TEL EQUIP (TRANSFER)	.....	44.00
09-25	S5	DY070900996	08/01/07	DC TEL SERVICE (TRANSFER)	.....	130.50
09-25	S5	DY070904015	08/01/07	DC TEL TOLLS (TRANSFER)	.....	504.51
09-25	S5	DY070906670	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	.....	126.09
09-25	S5	DY070908309	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	.....	54.62
09-25	PI	07M0900259	07/10/07	TELECOMMUNICATIONS CHARGES	.....	507.95
09-25	PI	07M0900260	08/22/07	TELECOMMUNICATIONS CHARGES	.....	73.78
09-26	PI	07M0900271	01/11/07	TELECOMMUNICATIONS CHARGES	.....	136.72
09-28	CB	FXF070927A	09/13/07	OVERNIGHT MAIL	.....	39.88
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	22,390.20
07-25	PI	07M0900229	07/17/07	PRINTING AND REPRODUCTION	.....	36.95
07-27	S3	07209000147	07/01/07	PHOTOGRAPHIC (TRANSFER)	.....	21.40
08-27	S3	07239000139	08/01/07	PHOTOGRAPHIC (TRANSFER)	.....	29.40
09-11	OP	07GP0080703	07/16/07	PRINTING	.....	133.00
09-25	PI	07M0900270	09/04/07	ADVERTISING	.....	2,538.69
09-26	S3	07269000064	09/01/07	PHOTOGRAPHIC (TRANSFER)	.....	27.90
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,787.34
07-20	P9	0FP07031107	07/01/07	TECH SUPPORT	.....	1,400.00
07-24	PI	07M0900220	06/06/07	SERVICE CONTRACT	.....	1,915.00
07-25	PI	07M0900225	06/01/07	SECURITY AND RELATED SERVICE	.....	37.47
08-20	P9	0FP07031108	08/01/07	TECH SUPPORT	.....	1,400.00
09-20	P9	0FP07031109	09/01/07	TECH SUPPORT	.....	1,400.00
09-25	PI	07M0900266	07/01/07	SECURITY AND RELATED SERVICE	.....	37.47
09-25	PI	07M0900268	08/01/07	SECURITY AND RELATED SERVICE	.....	37.47
09-25	PI	07M0900269	09/01/07	SECURITY AND RELATED SERVICE	.....	37.47
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,264.88
07-03	P2	0SS45674	06/08/07	SHARP TONER # F050ND	.....	208.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	.....	10.99
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	.....	4.99
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	.....	13.96
07-18	C1	NW200719803	06/13/07	BOTTLED WATER	.....	75.73
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	.....	2.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	.....	2.00
07-24	PI	07M0900217	06/21/07	OFFICE SUPPLIES	.....	132.40
07-25	PI	07M0900223	06/05/07	PUBLICATION/REFERENCE MATERIAL	.....	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM KOUBE—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	-68.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.53	
OFFICE TOTALS:						
2007 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,845.82	23,142.64
				PERSONNEL COMPENSATION	745,525.54	245,354.25
				TRAVEL	8,951.38	3,053.63
				RENT, COMMUNICATION, UTILITIES	83,908.69	32,320.59
				PRINTING AND REPRODUCTION	15,412.65	11,098.20
				OTHER SERVICES	3,541.78	1,868.62
				SUPPLIES AND MATERIALS	23,295.27	2,240.06
				EQUIPMENT	25,176.00	8,247.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,657.13	327,314.99
OFFICE TOTALS:						
1454						
				FRANKED MAIL	906.23	
				06/01/07	153.78	
				06/01/07	649.57	
				07/01/07	20,770.07	
				07/06/07	204.29	
				07/31/07	-34.70	
				08/20/07	260.57	
				09/01/07	294.38	
				08/01/07	-61.55	
				09/20/07	23,142.64	
FRANKED MAIL TOTALS:						
				09/30/07	21,238.50	
				07/01/07	13,729.50	
				07/01/07	13,500.00	
				07/01/07	9,087.00	
				07/01/07	15,081.75	
				07/01/07	20,000.01	
				07/01/07	12,877.50	
				07/01/07	12,500.01	
				07/01/07	11,503.74	
				07/01/07	9,024.99	
				07/01/07	22,569.00	
				07/01/07	7,500.00	
				07/01/07	7,500.00	
PERSONNEL COMPENSATION						
				BENNY, JOSEPH R.		
				BOURKE, JARON		
				CAREY, MARIAN R.		
				CASINI, LISA A.		
				EDGERTON, VICTOR S.		
				GELFAND, MARTIN D.		
				GOMEZ, LUIS A.		
				INCHAK, STEPHEN T.		
				JADALLAH, MALAK		
				LABER, NATALIE T.		
				MAHAR-PIERSMA, AUKE M.		
				MILES, CHRISTINE		
				MULLOY, THOMAS		

PETTUS, MORRIS A.	07/01/07	09/30/07	CONGRESSIONAL AIDE	9,999.99
RODES, BETTY L.	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,749.99
ROKAMS, LAURIE	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,000.01
VECCHIO, PATRICIA	07/01/07	09/30/07	PART-TIME EMPLOYEE	9,249.99
VEITH, CATHERINE B.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,997.25
VITTAROLI, LYNN M.	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,750.01
VOSSBRINCK, CANDACE A.	07/01/07	09/30/07	SCHEDULER	15,500.01
PERSONNEL COMPENSATION TOTALS:				245,354.25
TRAVEL				
07-06	PI	07/0H1000317	CITIBANK GOV CARD SERVICE	234.80
07-06	PI	07/0H1000305	JOSEPH R. BENNY	65.63
07-06	PI	07/0H1000306	DO	32.25
07-06	PI	07/0H1000309	MARTIN D GELFAND	213.38
07-06	PI	07/0H1000310	DO	21.05
07-25	PI	07/0H1000330	CITIBANK GOV CARD SERVICE	1,004.20
07-25	PI	07/0H1000318	LAURIE S ROKAMS	7.00
07-25	PI	07/0H1000319	DO	6.00
07-25	PI	07/0H1000322	STEPHEN T. INCHAK	177.37
07-25	PI	07/0H1000323	DO	7.00
07-25	PI	07/0H1000324	DO	7.25
07-25	PI	07/0H1000321	THOMAS F MULLOY	30.00
08-06	PI	07/0H1000333	CANDACE A. VOSSBRINCK	18.20
08-06	PI	07/0H1000334	DO	5.00
08-14	PI	07/0H1000337	STEPHEN T. INCHAK	90.00
09-06	PI	07/0H1000339	CITIBANK GOV CARD SERVICE	554.80
09-24	PI	07/0H1000364	AUXE MERRILL MAHAR-PIERSMA	272.80
09-24	PI	07/0H1000365	DO	11.10
09-24	PI	07/0H1000356	CHRISTINE MILES	4.00
09-24	PI	07/0H1000357	DO	13.50
09-24	PI	07/0H1000358	DO	11.00
09-24	PI	07/0H1000359	DO	13.50
09-24	PI	07/0H1000360	DO	12.93
09-24	PI	07/0H1000361	DO	4.00
09-24	PI	07/0H1000366	CITIBANK GOV CARD SERVICE	98.40
09-24	PI	07/0H1000367	DO	98.40
09-24	PI	07/0H1000354	LAURIE S ROKAMS	34.07
RENT, COMMUNICATION, UTILITIES				3,053.63
07-06	PI	07/0H1000314	MARIAN CAREY	39.00
07-06	PI	07/0H1000315	NATALIE LABER	54.94
07-06	PI	07/0H1000308	SBC	413.32
07-25	PI	07/0H1000328	ATT	446.20
07-25	PI	07/0H1000329	DO	313.35
07-25	PI	07/0H1000331	VERIZON WIRELESS	120.56
07-30	S6	0H4673807	GENERAL SERVICES ADMIN	1,080.00
07-30	S6	0H6746807	DO	5,514.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	22.10
07-31	S5	DY070800539	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070801158	DC TEL SERVICE (TRANSFER)	98.00
TRAVEL TOTALS:				
03/26/07	03/26/07	03/26/07	POSTAGE/MAILING SERVICE	39.00
06/17/07	07/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	54.94
04/29/07	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	413.32
05/28/07	06/27/07	06/27/07	TELECOMMUNICATIONS CHARGES	446.20
05/23/07	06/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	313.35
06/26/07	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	120.56
07/01/07	07/31/07	07/31/07	GSA RENT PARMA	1,080.00
07/01/07	07/31/07	07/31/07	GSA RENT LAKEWOOD	5,514.00
07/11/07	07/11/07	07/11/07	OVERNIGHT MAIL	22.10
06/01/07	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
06/01/07	06/30/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

1456

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DENNIS J. KUCINICH—Con.						
07-31	SS	DY070805184	06/01/07	DC TEL TOLLS (TRANSFER)	470.30	470.30
07-31	SS	DY070806996	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
07-31	SS	DY070809567	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	145.07	145.07
08-06	P1	070H1000335	07/17/07	TELECOMMUNICATIONS CHARGES	54.87	54.87
08-08	P1	070H1000311	04/27/07	TELECOMMUNICATIONS CHARGES	30.02	30.02
08-16	CB	NW708151954	08/08/07	OVERNIGHT MAIL	22.80	22.80
08-30	SS	DYB70800519	07/01/07	DC TEL EQUIP (TRANSFER)	121.00	121.00
08-30	SS	DYB70801128	07/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
08-30	SS	DYB70804938	07/01/07	DC TEL TOLLS (TRANSFER)	337.09	337.09
08-30	SS	DYB70806675	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
08-30	SS	DYB70809287	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	159.01	159.01
08-30	SS	0H467360708	08/01/07	GSA RENT PARMA	1,080.00	1,080.00
08-30	SS	0H674680708	08/01/07	GSA RENT LAKEWOOD	5,514.00	5,514.00
09-06	P1	070H1000340	06/22/07	TELECOMMUNICATIONS CHARGES	313.95	313.95
09-06	P1	070H1000345	06/28/07	TELECOMMUNICATIONS CHARGES	446.42	446.42
09-06	P1	070H1000348	07/10/07	TELECOMMUNICATIONS CHARGES	35.99	35.99
09-06	P1	070H1000349	08/10/07	TELECOMMUNICATIONS CHARGES	35.99	35.99
09-06	P1	070H1000343	07/30/07	POSTAGE/MAILING SERVICE	41.00	41.00
09-06	P1	070H1000351	08/17/07	TELECOMMUNICATIONS CHARGES	55.34	55.34
09-06	P1	070H1000344	07/25/07	TELECOMMUNICATIONS CHARGES	60.00	60.00
09-06	P1	070H1000338	07/26/07	TELECOMMUNICATIONS CHARGES	41.46	41.46
09-20	CB	NW7093132014	09/11/07	OVERNIGHT MAIL	20.20	20.20
09-24	P1	070H1000363	08/22/07	TELECOMMUNICATIONS CHARGES	319.54	319.54
09-24	P1	070H1000362	08/26/07	TELECOMMUNICATIONS CHARGES	41.48	41.48
09-25	SS	DY070900501	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	SS	DY070901106	08/01/07	DC TEL SERVICE (TRANSFER)	98.00	98.00
09-25	SS	DY070905043	08/01/07	DC TEL TOLLS (TRANSFER)	306.62	306.62
09-25	SS	DY070906817	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
09-25	SS	DY070909377	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	112.76	112.76
09-28	SS	0H467360709	09/01/07	GSA RENT PARMA	1,080.00	1,080.00
09-28	SS	0H674680709	09/01/07	GSA RENT LAKEWOOD	12,759.00	12,759.00
PRINTING AND REPRODUCTION					32,320.59	32,320.59
P.S. GRAPHICS, INC.					195.00	195.00
08-01	P1	070H1000326	06/22/07	PRINTING AND REPRODUCTION	10,885.00	10,885.00
08-06	PS	7M3856002	07/16/07	MASSPRINTING#2	18.20	18.20
08-27	SS	07239000201	08/01/07	PHOTOGRAPHIC (TRANSFER)	11,098.20	11,098.20
OTHER SERVICES					447.00	447.00
07-06	P1	070H1000316	06/30/07	EMAIL AND WEB RELATED SERVICES	67.73	67.73
07-25	P1	070H1000332	07/09/07	JANITORIAL AND RELATED SERVICE	905.00	905.00
07-25	P1	070H1000325	06/15/07	SECURITY AND RELATED SERVICE	20.93	20.93
07-30	SS	0H467330707	07/01/07	SECURITY PARMA	128.70	128.70
07-30	SS	0H514630707	07/31/07	SECURITY LAKEWOOD		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-30	S6	04467350708	DO	08/01/07	08/31/07	SECURITY PARMA	20.93
08-30	S6	044513650708	DO	08/01/07	08/31/07	SECURITY LAKEWOOD	128.70
09-28	S6	04467350709	DO	09/01/07	09/30/07	SECURITY PARMA	20.93
09-28	S6	04513650709	DO	09/01/07	09/30/07	SECURITY LAKEWOOD	128.70
OTHER SERVICES TOTALS:							1,868.62
SUPPLIES AND MATERIALS							
07-05	P1	070H1000253	MARIAN CAREY	03/28/07	05/31/07	BOTTLED WATER	63.10
07-06	P1	070H1000307	JOSEPH R. BENNY	06/15/07	06/15/07	OFFICE SUPPLIES	13.26
07-06	P1	070H1000313	MARIAN CAREY	04/25/07	05/21/07	BOTTLED WATER	90.60
07-06	P1	070H1000312	MARTIN D GELFAND	06/01/07	06/01/07	OFFICE SUPPLIES	38.69
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719804	DO	06/22/07	06/22/07	BOTTLED WATER	56.73
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	15.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/07/07	06/07/07	BOTTLED WATER	36.25
07-18	C1	NW200719804	DO	06/28/07	06/28/07	OFFICE SUPPLIES	240.86
07-25	P1	070H1000327	QUILL CORPORATION	07/16/07	07/15/08	PUBLICATION/REFERENCE MATERIAL	93.44
07-25	P1	070H1000320	THE PLAIN DEALER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	885.84
07-31	S1	DY070700389	DO	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722804	DEER PARK	07/18/07	07/18/07	BOTTLED WATER	63.72
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-129.50
08-31	SF	DY070800211	DO	09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY070800767	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	98.79
08-31	S1	DY070800378	MARIAN CAREY	07/29/07	07/29/07	FOOD & BEVERAGE FOR MEETINGS	29.75
09-06	P1	070H1000342	DO	08/01/07	08/30/07	BOTTLED WATER	26.88
09-06	P1	070H1000347	DO	07/18/07	07/18/07	OFFICE SUPPLIES	87.23
09-06	P1	070H1000350	STAPLES CREDIT PLAN	09/22/07	09/21/08	PUBLICATION/REFERENCE MATERIAL	42.80
09-06	P1	070H1000346	SUN NEWSPAPERS	06/07/07	06/04/08	PUBLICATION/REFERENCE MATERIAL	340.94
09-06	P1	070H1000341	THE NEW YORK TIMES	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	102.00
09-11	P1	070H1000352	CRAIN'S DETROIT BUSINESS	08/31/07	08/31/07	BOTTLED WATER	10.00
09-20	C1	NW200726204	DO	08/10/07	08/10/07	BOTTLED WATER	72.97
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-188.00
09-30	SF	DY070900175	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	116.76
09-30	S1	DY070900384	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	2,230.06
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-30	S8	MA000722594	DO	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
08-30	S8	MA000731766	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
09-27	S8	MA000740524	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,749.00
EQUIPMENT TOTALS:							8,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,314.99
OFFICE TOTALS:							327,314.99
2005 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-07	P1	070H1000336	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	920.00
PRINTING AND REPRODUCTION TOTALS:							920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS J. KUCINICH—Con.						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					920.00	920.00
OFFICE TOTALS:					920.00	920.00
FRANKED MAIL						
					44,455.34	1,584.11
PERSONNEL COMPENSATION					558,996.56	161,276.45
PERSONNEL BENEFITS					2,063.10	814.27
TRAVEL					13,483.42	2,442.30
RENT, COMMUNICATION, UTILITIES					35,380.40	11,630.85
PRINTING AND REPRODUCTION					42,645.25	120.00
OTHER SERVICES					4,211.45	1,529.50
SUPPLIES AND MATERIALS					8,914.36	3,431.76
EQUIPMENT					27,266.58	9,088.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					737,416.46	191,918.10
OFFICE TOTALS:					737,416.46	191,918.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	718.35	718.35
07-31	SF	DY070700406	08/01/07	FRANKED MAIL	-15.10	-15.10
08-20	04	NW200722801	07/01/07	FRANKED MAIL	392.75	392.75
08-31	SF	DY070800483	08/20/07	FRANKED MAIL	-27.90	-27.90
09-25	04	NW200726401	08/01/07	FRANKED MAIL	534.91	534.91
09-30	SF	DY070900414	09/20/07	FRANKED MAIL	-18.90	-18.90
PERSONNEL COMPENSATION					1,584.11	1,584.11
PERSONNEL COMPENSATION TOTALS:					12,500.01	12,500.01
FRANKED MAIL					8,750.01	8,750.01
LEGISLATIVE CORRESPONDENT					6,750.00	6,750.00
SCHEDULE COORDINATOR					7,499.99	7,499.99
LEGISLATIVE ASSISTANT					11,583.33	11,583.33
SENIOR LEGISLATIVE ASSISTANT					12,000.00	12,000.00
STAFF ASSISTANT					9,500.01	9,500.01
DISTRICT DIRECTOR					3,375.00	3,375.00
STAFF ASSISTANT					7,125.00	7,125.00
LEGISLATIVE DIRECTOR					18,750.00	18,750.00
STAFF ASSISTANT					5,499.99	5,499.99
STAFF ASSISTANT					4,652.77	4,652.77
PRESS SECRETARY					8,333.34	8,333.34
CHIEF OF STAFF					39,957.00	39,957.00
PROFESSIONAL STAFF MEMBER					5,000.00	5,000.00
PERSONNEL COMPENSATION TOTALS:					161,276.45	161,276.45

PERSONNEL BENEFITS

07-31	S7	07212000311	TRANSIT BENEFITS	07/31/07	07/01/07	233.34
08-01	S7	07213000310	TRANSIT BENEFITS	07/31/07	07/01/07	-233.34
08-02	S7	07214000309	TRANSIT BENEFITS	07/31/07	07/01/07	233.36
08-31	S7	07243000305	TRANSIT BENEFITS	08/31/07	08/01/07	232.13
09-28	S7	07271000314	TRANSIT BENEFITS	09/30/07	09/01/07	348.78
PERSONNEL BENEFITS TOTALS:						814.27
TRAVEL						
07-11	P1	07N2900187	PRIVATE AUTO MILEAGE	06/20/07	06/20/07	75.60
08-01	P1	07N2900196	PRIVATE AUTO MILEAGE	07/18/07	07/18/07	75.60
08-20	P1	07N2900202	LOCAL TRANSPORTATION	08/05/07	08/05/07	140.00
08-27	P1	07N2900205	TRAVEL SUBSISTENCE	08/17/07	08/17/07	989.67
08-27	P1	07N2900203	TRAVEL SUBSISTENCE	08/08/07	08/08/07	1,085.83
08-30	HR	ACH114070	ACH PAYMENT RETURN	08/17/07	08/17/07	-989.67
09-04	P1	07N2900205	TRAVEL SUBSISTENCE (REISSUED)	08/13/07	08/13/07	989.67
09-11	P1	07N2900209	PRIVATE AUTO MILEAGE	08/15/07	08/15/07	75.60
TRAVEL TOTALS:						2,442.30
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	OVERNIGHT MAIL	06/20/07	06/20/07	10.38
07-13	CB	FXF070712A	OVERNIGHT MAIL	06/29/07	06/29/07	14.74
07-17	P1	07N2900191	POSTAGE/MAILING SERVICE	12/31/07	12/31/07	94.00
07-17	P1	07N2900188	CABLE	07/31/07	07/31/07	16.49
07-17	P1	07N2900189	TELECOMMUNICATIONS CHARGES	06/19/07	06/19/07	75.93
07-20	P9	NY2904R0707	FAIRPORT RENT	07/31/07	07/31/07	329.29
07-20	P9	NY2902R0707	FAIRPORT RENT	07/31/07	07/31/07	175.00
07-20	P9	NY2903R0707	FAIRPORT RENT	07/31/07	07/31/07	800.00
07-21	CB	FXF070719A	BATH RENT	07/06/07	07/06/07	8.13
07-24	P1	07N2900193	OVERNIGHT MAIL	06/30/07	06/30/07	187.41
07-31	S5	DY070800527	TELECOMMUNICATIONS CHARGES	06/01/07	06/01/07	36.00
07-31	S5	DY070801148	DC TEL EQUIP (TRANSFER)	06/30/07	06/30/07	100.50
07-31	S5	DY070805085	DC TEL SERVICE (TRANSFER)	06/30/07	06/30/07	2,196.42
07-31	S5	DY070806592	DC TEL TOLLS (TRANSFER)	06/30/07	06/30/07	43.37
07-31	S5	DY070809492	DISTRICT OFC TEL TOLLS (IRFR)	06/30/07	06/30/07	69.67
07-31	P2	HCV0702763	DISTRICT OFC TEL TOLLS (IRFR)	07/12/07	07/12/07	149.99
08-01	P1	07N2900195	8830 COLOR W/VOICE AND DATA	07/19/07	07/19/07	31.99
08-16	P1	07N2900198	TELECOMMUNICATIONS CHARGES	07/19/07	07/19/07	89.32
08-16	P1	07N2900200	TELECOMMUNICATIONS CHARGES	07/16/07	07/16/07	13.17
08-16	P1	07N2900197	CABLE	08/01/07	08/31/07	56.02
08-16	P1	07N2900201	TELECOMMUNICATIONS CHARGES	07/19/07	08/18/07	145.99
08-17	CB	FXF070816A	OVERNIGHT MAIL	08/01/07	08/01/07	7.86
08-20	P9	NY2902R0708	FAIRPORT RENT	08/01/07	08/31/07	329.29
08-20	P9	NY2902R0708	FAIRPORT RENT	08/01/07	08/31/07	175.00
08-20	P9	NY2903R0708	BATH RENT	08/01/07	08/31/07	800.00
08-30	S5	DYB70800508	DC TEL EQUIP (TRANSFER)	07/31/07	07/31/07	36.00
08-30	S5	DYB70801118	DC TEL SERVICE (TRANSFER)	07/31/07	07/31/07	100.50
08-30	S5	DYB70804849	DC TEL TOLLS (TRANSFER)	07/31/07	07/31/07	1,330.08
08-30	S5	DYB70806661	DISTRICT OFC TEL EQUIP (IRFR)	07/31/07	07/31/07	32.51
08-30	S5	DYB70809211	DISTRICT OFC TEL TOLLS (IRFR)	07/31/07	07/31/07	70.55
09-11	P1	07N2900216	TELECOMMUNICATIONS CHARGES	08/19/07	08/19/07	345.87
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STATEMENT OF DISBURSEMENTS

1460

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR.—Con.						
09-11	P1	TIME WARNER CABLE	09/01/07	UTILITIES	56.02	
09-11	P1	07NY2900212	08/01/07	TELECOMMUNICATIONS CHARGES	184.54	
09-11	P1	VERIZON NEW YORK INC	08/19/07	TELECOMMUNICATIONS CHARGES	140.12	
09-11	P1	07NY2900215	08/19/07	TELECOMMUNICATIONS CHARGES	26.27	
09-11	P1	VERIZON WIRELESS	08/10/07	TELECOMMUNICATIONS CHARGES	15.94	
09-11	P1	VILLAGE OFFICE SUPPLY, INC.	08/10/07	TELECOMMUNICATIONS CHARGES	329.29	
09-11	P1	DO	09/01/07	FAIRPORT RENT	175.00	
09-20	P9	07NY29040709	09/01/07	FAIRPORT RENT	800.00	
09-20	P9	PARK CENTRE DEVELOPMENT, INC.	09/01/07	FAIRPORT RENT	800.00	
09-20	P9	WILLIAM C CONLEY	09/01/07	BATH RENT	24.30	
09-24	CB	FEDERAL EXPRESS CORP	09/07/07	OVERNIGHT MAIL	234.61	
09-24	P1	FRONTIER TEL OF ROCHESTER INC	08/16/07	TELECOMMUNICATIONS CHARGES	190.35	
09-24	P1	07NY2900221	09/01/07	TELECOMMUNICATIONS CHARGES	36.00	
09-25	S5	DY070900488	08/01/07	DC TEL EQUIP (TRANSFER)	100.50	
09-25	S5	DY070901096	08/01/07	DC TEL EQUIP (TRANSFER)	1,354.54	
09-25	S5	DY070904944	08/01/07	DC TEL TOLLS (TRANSFER)	32.51	
09-25	S5	DY070906803	08/01/07	DC TEL TOLLS (TRANSFER)	59.39	
09-25	S5	DY070909303	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	11,630.85	
PRINTING AND REPRODUCTION						
08-16	P1	07NY2900199	07/31/07	PRINTING AND REPRODUCTION	40.00	
09-11	P1	DAVID L. ANDRUMITUS, INC.	08/30/07	PRINTING AND REPRODUCTION	40.00	
09-20	P1	DO	09/12/07	PRINTING AND REPRODUCTION	40.00	
09-20	P1	07NY2900219	09/12/07	PRINTING AND REPRODUCTION	120.00	
OTHER SERVICES						
07-10	P1	ADFERGO GROUP	04/01/07	EMAIL AND WEB RELATED SERVICES	684.50	
08-01	P1	07NY2900194	06/05/07	JANITORIAL AND RELATED SERVICE	260.00	
09-11	P1	ARC OF STEUBEN	07/30/07	JANITORIAL AND RELATED SERVICE	325.00	
09-25	P1	DO	08/07/07	JANITORIAL AND RELATED SERVICE	260.00	
09-25	P1	07NY2900225	08/07/07	JANITORIAL AND RELATED SERVICE	1,529.50	
SUPPLIES AND MATERIALS						
07-11	P1	07NY2900186	07/05/07	OFFICE SUPPLIES	487.17	
07-17	P1	ROBERT W. VAN WICKLIN	06/05/07	OFFICE SUPPLIES	299.85	
07-18	C1	H.L. TREU OFFICE SUPPLY CORP	06/28/07	OFFICE SUPPLIES	8.46	
07-18	C1	DEER PARK	06/30/07	BOTTLED WATER	29.60	
07-18	C1	NW200719803	06/19/07	BOTTLED WATER	2.00	
07-18	C1	NW200719803	06/19/07	BOTTLED WATER	76.95	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07NY2900192	08/15/08	PUBLICATION/REFERENCE MATERIAL	—158.00	
07-31	SF	DY070700174	08/01/07	OFFICE SUPPLY (TRANSFER)	—28.35	
07-31	SF	DY070700638	08/01/07	OFFICE SUPPLY (TRANSFER)	246.17	
07-31	S1	DY070700378	07/31/07	OFFICE SUPPLY (TRANSFER)	8.46	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	31.71	
08-17	C1	NW200722803	07/13/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-30	P2	05346178	07/26/07	XEROX DRUM #13R588	239.00	
08-31	SF	DY070800205	08/20/07	OFFICE SUPPLY (TRANSFER)	—195.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-31	SF	DY070800761	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SI	DY070800367	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	522.00
09-11	P2	0SS46282	08/02/07	08/02/07	DRUM CARTRIDGE FOR XEROX WORK	249.00
09-11	P1	07NY2900208	07/09/07	08/31/07	BOTTLED WATER	16.96
09-11	P1	07NY2900213	08/27/07	08/27/07	OFFICE SUPPLIES	75.88
09-14	P1	07NY2900217	08/08/07	08/08/07	OFFICE SUPPLIES	11.50
09-14	P1	07NY2900218	08/23/07	08/23/07	PUBLICATION/REFERENCE MATERIAL	427.50
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	08/07/07	08/07/07	BOTTLED WATER	29.60
09-20	C1	NW200726203	08/30/07	08/30/07	BOTTLED WATER	16.50
09-20	C1	NW200726203	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	07NY2900220	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	211.25
09-24	P1	07NY2900223	08/06/07	09/30/07	BOTTLED WATER	37.66
09-24	P1	07NY2900222	08/14/07	08/14/07	OFFICE SUPPLIES	501.04
09-24	P1	07NY2900226	09/10/07	10/07/07	PUBLICATION/REFERENCE MATERIAL	13.54
09-30	SF	DY070900169	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-94.75
09-30	SF	DY070900659	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SI	DY070900373	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	399.10
					SUPPLIES AND MATERIALS TOTALS:	3,431.76
07-30	S8	MA000722573	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
07-30	S8	PL000727723	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
08-30	S8	MA000731745	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
08-30	S8	PL000736493	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
09-27	S8	MA000740503	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,904.17
09-27	S8	PL000745205	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	125.45
					EQUIPMENT TOTALS:	9,088.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,918.10
					OFFICE TOTALS:	191,918.10

2007 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	06/01/07	06/01/07	FRAMED MAIL	10,178.73
08-20	04	NW200722800	07/01/07	07/01/07	PERSONNEL COMPENSATION	718,142.03
08-31	SF	DY070800394	08/20/07	09/01/07	PERSONNEL BENEFITS	1,061.02
					TRAVEL	12,317.43
					RENT, COMMUNICATION, UTILITIES	62,108.95
					PRINTING AND REPRODUCTION	1,164.10
					OTHER SERVICES	4,410.70
					SUPPLIES AND MATERIALS	10,193.29
					EQUIPMENT	24,931.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,508.05
					OFFICE TOTALS:	844,508.05

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	06/01/07	06/01/07	FRAMED MAIL	2,162.93
08-20	04	NW200722800	07/01/07	07/01/07	FRAMED MAIL	1,759.15
08-31	SF	DY070800394	08/20/07	09/01/07	FRAMED MAIL	-198.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAY LAHOOD—Con.						
09-25	04	NW200726400	08/01/07	FRAMED MAIL	960.89	
09-30	SF	DY070900338	09/30/07	FRAMED MAIL	-175.95	
				FRAMED MAIL TOTALS:	4,508.97	
PERSONNEL COMPENSATION						
		BAKER, BARBARA J.	07/01/07	OFFICE MANAGER	14,000.01	
		BUTLER, TIMOTHY J.	07/01/07	DEPUTY CHIEF OF STAFF	24,999.99	
		DEROER, JOAN M.	07/01/07	DEPUTY CHIEF OF STAFF	7,991.49	
		DOOLEY, ALLAN W.	08/01/07	PART-TIME EMPLOYEE	1,244.44	
		HEQUET, DIANE M.	07/01/07	STAFF ASS/CASEWORKER	13,749.99	
		HINDS, JUDITH E.	07/01/07	STAFF ASS/CASEWORKER	12,500.01	
		HURN, MATTHEW A.	07/01/07	ASSISTANT OFFICE MANAGER	9,999.99	
		LEMASTER, SHERILYN	07/01/07	PART-TIME EMPLOYEE	8,124.99	
		LIESMAN, DIANE	07/01/07	CHIEF OF STAFF	39,957.00	
		MERNA, CAROL D.	07/01/07	DEPUTY CHIEF OF STAFF	22,500.00	
		MILLER, DONNA M.	07/01/07	DISTRICT OFFICE MANAGER	15,249.99	
		MYERS, ALISON M.	07/01/07	LEGISLATIVE ASSISTANT	8,000.01	
		OSBORN, SARAH	07/01/07	STAFF ASSISTANT	17,499.99	
		REIF, ERIN M.	07/01/07	LEGISLATIVE ASSISTANT	7,500.00	
		ROMAN, MARK J.	07/01/07	LEGISLATIVE CORRESP/STYS ADMINIS	9,500.01	
		SCHLICKSUP, MAUREEN	07/01/07	CASEWORKER	9,000.00	
		YOUNGER, CELESTE Y.	07/01/07	RECEPTIONIST/CASEWORKER	228,317.92	
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
07-31	S7	07212000186	07/01/07	TRANSIT BENEFITS	117.90	
08-01	S7	07213000166	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	S7	07214000165	07/01/07	TRANSIT BENEFITS	117.92	
08-31	S7	07243000164	08/01/07	TRANSIT BENEFITS	116.69	
09-28	S7	07271000169	09/01/07	TRANSIT BENEFITS	117.89	
				PERSONNEL BENEFITS TOTALS:	352.50	
TRAVEL						
07-05	P1	0711800243	06/22/07	AIRFARE DCA-PIA #2841	94.40	
07-05	P1	0711800244	06/25/07	AIRFARE IND-DCA #0363	210.40	
08-16	P1	0711800250	06/28/07	AIRFARE DCA-PIA-DCA #5072	329.59	
08-16	P1	0711800251	07/12/07	AIRFARE DCA-PIA-DCA #1657	329.59	
08-16	P1	0711800252	07/24/07	AIRFARE DCA-PIA-DCA #6899	329.59	
08-16	P1	0711800253	08/03/07	AIRFARE IND-IND #9436	284.40	
08-16	P1	0711800254	07/16/07	AIRFARE PIA-DPW-PIA #6418	336.80	
08-16	P1	0711800255	07/16/07	LODGING	265.30	
08-16	P1	0711800256	07/16/07	LOCAL TRANSPORTATION	48.00	
08-16	P1	0711800257	07/18/07	LOCAL TRANSPORTATION	17.00	
09-19	P1	0711800291	09/04/07	AIRFARE PIA-DCA-PIA #6754	349.59	
09-19	P1	0711800292	09/10/07	AIRFARE PIA-DCA #6855	174.79	
				TRAVEL TOTALS:	2,769.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAY LAHOOD—Con.						
09-24	CB	EX070920A	09/05/07	OVERNIGHT MAIL		17.61
09-25	SS	DY07090281	08/01/07	DC TEL EQUIP (TRANSFER)		32.00
09-25	SS	DY07090921	08/01/07	DC TEL SERVICE (TRANSFER)		95.50
09-25	SS	DY07090333	08/01/07	DC TEL TOLLS (TRANSFER)		376.82
09-25	SS	DY070906597	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		70.42
09-25	SS	DY070908041	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		360.89
09-28	SS	IL1395R0709	09/01/07	GSA RENT PEORIA		3,068.00
			09/30/07	RENT, COMMUNICATION, UTILITIES TOTALS:		21,718.03
PRINTING AND REPRODUCTION						
07-25	P2	OSP45887	06/22/07	500 CT. WHITE THERMO STOCK BUS		36.95
07-27	S3	07280800116	07/01/07	PHOTOGRAPHIC (TRANSFER)		77.00
08-27	S3	07239000102	08/01/07	PHOTOGRAPHIC (TRANSFER)		109.60
09-11	OP	076P0080703	08/01/07	PRINTING		133.00
09-26	S3	07269000051	09/01/07	PHOTOGRAPHIC (TRANSFER)		21.50
			09/30/07	PRINTING AND REPRODUCTION TOTALS:		378.05
OTHER SERVICES						
07-30	S6	IL1395S0707	07/01/07	SECURITY PEORIA		124.80
08-16	P1	0711800258	07/01/07	JANITORIAL AND RELATED SERVICE		175.00
08-20	P1	0711800274	06/01/07	JANITORIAL AND RELATED SERVICE		150.00
08-20	P1	0711800275	07/01/07	JANITORIAL AND RELATED SERVICE		150.00
08-20	P1	0711800272	07/01/07	SECURITY AND RELATED SERVICE		35.00
08-20	P1	0711800273	08/01/07	SECURITY AND RELATED SERVICE		35.00
08-30	S6	IL1395S0708	08/01/07	SECURITY PEORIA		124.80
09-18	P1	0711800280	08/01/07	JANITORIAL AND RELATED SERVICE		175.00
09-18	P1	0711800281	09/01/07	JANITORIAL AND RELATED SERVICE		175.00
09-18	P1	0711800289	08/01/07	JANITORIAL AND RELATED SERVICE		150.00
09-18	P1	0711800285	09/01/07	JANITORIAL AND RELATED SERVICE		35.00
09-28	S6	IL1395S0709	09/01/07	SECURITY PEORIA		124.80
			09/30/07	OTHER SERVICES TOTALS:		1,454.40
SUPPLIES AND MATERIALS						
07-05	P1	0711800245	06/26/07	OFFICE SUPPLIES		24.95
07-05	P1	0711800248	06/12/07	OFFICE SUPPLIES		375.86
07-05	P1	0711800249	07/12/07	PUBLICATION/REFERENCE MATERIAL		217.30
07-11	P2	05S45719	06/13/07	HP LASER JET TONER CARTRIDGE		178.00
07-31	S1	DY070700219	07/01/07	OFFICE SUPPLY (TRANSFER)		535.76
08-16	P1	0711800259	09/01/07	PUBLICATION/REFERENCE MATERIAL		24.95
08-16	P1	0711800263	08/17/07	PUBLICATION/REFERENCE MATERIAL		30.00
08-16	P1	0711800260	08/09/07	PUBLICATION/REFERENCE MATERIAL		108.10
08-16	P1	0711800261	08/12/07	PUBLICATION/REFERENCE MATERIAL		56.00
08-16	P1	0711800262	08/13/07	PUBLICATION/REFERENCE MATERIAL		217.20
08-20	P1	0711800266	07/31/07	OFFICE SUPPLIES		93.94
08-20	P1	0711800267	07/31/07	OFFICE SUPPLIES		344.90
08-20	P1	0711800265	07/25/07	OFFICE SUPPLIES		21.38

08-20	P1	07111800264	STAPLES CREDIT PLAN	07/17/07	07/17/07	OFFICE SUPPLIES	310.41
08-31	SF	DY070800116		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-463.75
08-31	SF	DY070800672		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-190.35
08-31	S1	DY070800212		08/01/07	08/22/07	OFFICE SUPPLY (TRANSFER)	105.11
09-18	P1	07111800290	SHOPKO	08/22/07	08/22/07	OFFICE SUPPLIES	14.47
09-18	P1	07111800286	UIS BURSAR	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	51.00
09-28	P2	03S46512	ALLIANCE MICRO	09/04/07	09/04/07	XEROX WORK CENTRE PRO 55 BLACK	179.00
09-30	SF	DY070900093		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-466.25
09-30	SF	DY070900583		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-145.80
09-30	S1	DY070900215		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	57.26
						SUPPLIES AND MATERIALS TOTALS:	1,679.44
07-30	S8	MA000721518	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
08-30	S8	MA000731482		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
09-27	S8	MA000740243		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
						EQUIPMENT TOTALS:	8,310.60
07-03	HR	397311	RENT, COMMUNICATION, UTILITIES	12/19/06	01/18/07	REFUND; OVERPAYMENT	-22.56
08-23	P1	07111800279	VERIZON WIRELESS	01/01/06	12/31/06	TAXES	539.39
			WILLIAM R. MARRIOTT				516.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	
08-24	P2	05M834211	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	01/20/07	INSTALLATION OF 4 PCs	1,316.00
						OTHER SERVICES TOTALS:	1,316.00
08-03	F2	RN000019774	EQUIPMENT	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,765.00
08-03	F2	RN000019774	NETSTAR-1 INC	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019775	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 1.86GHZ	1,445.00
08-03	F2	RN000019776	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	PRINTER - HP LASERJET 4350TN	2,440.00
09-14	P2	05M85771	MARVIN J PERRY	03/30/07	03/30/07	CHAIR - AUSTIN EXECUTIVE BLACK	1,203.44
						EQUIPMENT TOTALS:	12,658.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.27
						OFFICE TOTALS:	14,491.27

1465

07-03	HR	397311	RENT, COMMUNICATION, UTILITIES	12/19/06	01/18/07	REFUND; OVERPAYMENT	-22.56
08-23	P1	07111800279	VERIZON WIRELESS	01/01/06	12/31/06	TAXES	539.39
			WILLIAM R. MARRIOTT				516.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	
08-24	P2	05M834211	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	01/20/07	INSTALLATION OF 4 PCs	1,316.00
						OTHER SERVICES TOTALS:	1,316.00
08-03	F2	RN000019774	EQUIPMENT	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,765.00
08-03	F2	RN000019774	NETSTAR-1 INC	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019775	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 1.86GHZ	1,445.00
08-03	F2	RN000019776	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	PRINTER - HP LASERJET 4350TN	2,440.00
09-14	P2	05M85771	MARVIN J PERRY	03/30/07	03/30/07	CHAIR - AUSTIN EXECUTIVE BLACK	1,203.44
						EQUIPMENT TOTALS:	12,658.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.27
						OFFICE TOTALS:	14,491.27

08-20	P1	07111800264	STAPLES CREDIT PLAN	07/17/07	07/17/07	OFFICE SUPPLIES	310.41
08-31	SF	DY070800116		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-463.75
08-31	SF	DY070800672		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-190.35
08-31	S1	DY070800212		08/01/07	08/22/07	OFFICE SUPPLY (TRANSFER)	105.11
09-18	P1	07111800290	SHOPKO	08/22/07	08/22/07	OFFICE SUPPLIES	14.47
09-18	P1	07111800286	UIS BURSAR	03/12/07	03/12/07	PUBLICATION/REFERENCE MATERIAL	51.00
09-28	P2	03S46512	ALLIANCE MICRO	09/04/07	09/04/07	XEROX WORK CENTRE PRO 55 BLACK	179.00
09-30	SF	DY070900093		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-466.25
09-30	SF	DY070900583		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-145.80
09-30	S1	DY070900215		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	57.26
						SUPPLIES AND MATERIALS TOTALS:	1,679.44
07-30	S8	MA000721518	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
08-30	S8	MA000731482		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
09-27	S8	MA000740243		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
						EQUIPMENT TOTALS:	8,310.60
07-03	HR	397311	RENT, COMMUNICATION, UTILITIES	12/19/06	01/18/07	REFUND; OVERPAYMENT	-22.56
08-23	P1	07111800279	VERIZON WIRELESS	01/01/06	12/31/06	TAXES	539.39
			WILLIAM R. MARRIOTT				516.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	
08-24	P2	05M834211	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	01/20/07	INSTALLATION OF 4 PCs	1,316.00
						OTHER SERVICES TOTALS:	1,316.00
08-03	F2	RN000019774	EQUIPMENT	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,765.00
08-03	F2	RN000019774	NETSTAR-1 INC	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019775	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 1.86GHZ	1,445.00
08-03	F2	RN000019776	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	COMPUTER - HP DC7700 2.13GHZ	1,915.00
08-03	F2	RN000019780	DO	07/18/07	07/18/07	PRINTER - HP LASERJET 4350TN	2,440.00
09-14	P2	05M85771	MARVIN J PERRY	03/30/07	03/30/07	CHAIR - AUSTIN EXECUTIVE BLACK	1,203.44
						EQUIPMENT TOTALS:	12,658.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.27
						OFFICE TOTALS:	14,491.27

2007 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,068.73
PERSONNEL COMPENSATION	34,243.85
PERSONNEL BENEFITS	191,750.05
TRAVEL	677.84
RENT, COMMUNICATION, UTILITIES	7,538.29
PRINTING AND REPRODUCTION	23,667.50
OTHER SERVICES	51,062.52
	20,289.37
	24,911.00
	61,032.57
	24,911.00
	4,955.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. DOUG LAMBORN—Con.						
SUPPLIES AND MATERIALS					32,452.44	3,699.58
EQUIPMENT					24,064.20	9,908.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					841,120.88	297,974.45
OFFICE TOTALS:					841,120.88	297,974.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	861.07	861.07
07-24	05	7M3880005	06/22/07	FRANKED MAIL	10,119.37	10,119.37
07-31	SF	DY070700241	07/20/07	FRANKED MAIL	-12.63	-12.63
08-20	04	NW200722800	07/01/07	FRANKED MAIL	871.99	871.99
08-31	SF	DY070800285	08/20/07	FRANKED MAIL	-65.83	-65.83
09-25	04	NW200726400	08/01/07	FRANKED MAIL	264.94	264.94
09-28	05	7M3880009	08/24/07	FRANKED MAIL	22,224.59	22,224.59
09-30	SF	DY070900253	09/20/07	FRANKED MAIL	-19.65	-19.65
PERSONNEL COMPENSATION					34,243.85	34,243.85
ALLEN, AMBER						
ANDERSON, DALE A						
BROWN, HOLLY J						
CARLSON, MELISSA K						
CLOER, MARK A						
GREENMAN, AMY						
DO						
HAINER, KRISTEN M						
HARVIN, CHRISTOPHER M						
HINES, ALLISON R						
HOLMQUIST, MICHAEL RAY						
MCCREARY, ROBERT J						
NORDBERG, DANIEL P						
PHELEN, CHRISTOPHER D						
DO						
RALL, JOSEPH F						
RUSHING, CRAIG M						
VANDER MEULEN, JOHN C						
WINTER, ABIGAIL S						
DO						
PERSONNEL BENEFITS					191,750.05	191,750.05
07-31	S7	07212000090	07/01/07	TRANSIT BENEFITS	264.83	264.83
08-01	S7	07213000090	07/01/07	TRANSIT BENEFITS	-264.83	-264.83
08-02	S7	07214000090	07/01/07	TRANSIT BENEFITS	264.85	264.85
08-31	S7	07243000088	08/01/07	TRANSIT BENEFITS	263.62	263.62
PERSONNEL COMPENSATION TOTALS:					191,750.05	191,750.05
FRANKED MAIL TOTALS:					34,243.85	34,243.85

09-28 S7 072710000591

TRAVEL

07-10	PI	07C00500291	AMY GREENAN	09/01/07	09/30/07	TRANSIT BENEFITS	149.37
07-10	PI	07C00500292	DO	07/02/07	07/02/07	TAXI	6.00
07-10	PI	07C00500280	DALE A. ANDERSON	08/27/07	06/27/07	TAXI	6.00
07-10	PI	07C00500283	DO	06/07/07	06/20/07	PRIVATE AUTO MILEAGE	394.24
07-10	PI	07C00500286	HON. DOUG LAMBORN	05/31/07	06/20/07	PARKING	22.00
07-10	PI	07C00500287	MELISSA K CARLSON	06/22/07	06/22/07	LOCAL TRANSPORTATION	12.00
07-10	PI	07C00500288	DO	05/31/07	06/01/07	CAR RENTAL	62.87
07-10	PI	07C00500289	DO	05/31/07	05/31/07	MEALS ON TRAVEL	12.00
07-10	PI	07C00500295	MICHAEL R. HOLMQUIST	06/02/07	06/02/07	GASOLINE	59.68
07-10	PI	07C00500296	CITIBANK GOV CARD SERVICE	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	6.16
07-13	PI	07C00500303	JOSEPH F RALL	06/05/07	06/25/07	AIRFARE (6)	1,713.60
07-24	PI	07C00500307	DO	07/11/07	07/12/07	PRIVATE AUTO MILEAGE	160.93
08-01	PI	07C00500309	HOLLY JOYCE WILLIAMS	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	72.38
08-06	PI	07C00500312	HON. DOUG LAMBORN	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	6.16
08-06	PI	07C00500313	DO	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	142.45
08-06	PI	07C00500316	JOHN C VANDER MEULEN	07/17/07	07/17/07	TAXI	10.00
08-14	PI	07C00500317	CITIBANK GOV CARD SERVICE	07/25/07	07/25/07	PRIVATE AUTO MILEAGE	55.83
08-14	PI	07C00500318	DO	06/28/07	07/26/07	AIRFARE (6)	742.61
08-14	PI	07C00500319	HON. DOUG LAMBORN	07/13/07	07/13/07	TOLLS	38.25
08-14	PI	07C00500310	JOSEPH F RALL	06/29/07	07/02/07	PRIVATE AUTO MILEAGE	57.00
08-14	PI	07C00500320	JOSEPH F RALL	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	30.61
08-20	PI	07C00500321	AMY GREENAN	08/08/07	08/08/07	LOCAL TRANSPORTATION	14.00
08-28	PI	07C00500326	JOSEPH F RALL	08/01/07	08/14/07	PRIVATE AUTO MILEAGE	275.66
08-28	PI	07C00500327	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	10.00
08-30	PI	07C00500332	DO	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	60.98
08-30	PI	07C00500333	DO	08/21/07	08/21/07	PARKING	10.00
09-14	PI	07C00500334	ROBERT MCCREARY	08/30/07	09/01/07	MEALS ON TRAVEL	86.50
09-14	PI	07C00500335	DO	08/31/07	09/04/07	LOCAL TRANSPORTATION	70.00
09-17	PI	07C00500336	CITIBANK GOV CARD SERVICE	07/27/07	09/06/07	AF (8) MBR/STAFF	2,657.59
09-17	PI	07C00500337	JOHN C VANDER MEULEN	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	57.49
09-21	PI	07C00500341	HON. DOUG LAMBORN	09/01/07	09/04/07	PRIVATE AUTO MILEAGE	685.30
RENT, COMMUNICATION, UTILITIES							7,538.29
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	5.82
07-06	CB	070607187	JOHN M. COGSWELL	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	-400.00
07-10	PI	07C00500294	MICHAEL R. HOLMQUIST	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	3.91
07-12	P2	HCN0702686	VERIZON WIRELESS	07/05/07	07/05/07	7130E BLACKBERRY	29.99
07-13	HV	07A90100179	FIRST CALL	06/12/07	06/12/07	TAPE DUPLICATION	70.00
07-13	PI	07C00500298	PLAZA 25 LLC	05/16/07	06/15/07	UTILITIES	167.30
07-16	P9	C00502RW703	JOHN M. COGSWELL	03/01/07	03/31/07	BUENA VISTA RENT - REISSUED	400.00
07-16	P9	C00502RW705	DO	05/01/07	05/31/07	BUENA VISTA RENT - REISSUED	400.00
07-19	PI	07C005RW736	ORPHEUM THEATRE, INC	04/27/07	04/27/07	TEMP SPACE RENTAL (REISSUED)	150.00
07-20	P9	C00502RW707	JOHN M. COGSWELL	07/01/07	07/31/07	BUENA VISTA RENT	400.00
07-20	P9	C00501RW707	PLAZA 25 LLC	07/01/07	07/31/07	COLORADO SPRINGS RENT	1,780.00
07-21	CB	FXF0707194	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	7.99
07-24	PI	07C00500302	QWEST	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	288.88
07-24	PI	07C00500300	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	719.13
PERSONNEL BENEFITS TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

1468

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
07-30	S4	07211001053	06/30/07	RECORDING (TRANSFER)		26.00
07-31	S5	DY070800177	06/01/07	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY070800874	06/30/07	DC TEL SERVICE (TRANSFER)		108.00
07-31	S5	DY070802484	06/01/07	DC TEL SERVICE (TRANSFER)		985.67
07-31	S5	DY070806698	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		37.61
07-31	S5	DY070807643	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)		37.37
08-01	CB	FX070731A	07/17/07	OVERNIGHT MAIL		8.61
08-01	CB	FX070731A	07/20/07	OVERNIGHT MAIL		11.96
08-03	CB	FX070802A	07/20/07	7130E BLACKBERRY		29.99
08-09	P2	HCV0702900	07/24/07	OVERNIGHT MAIL		5.97
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL		6.96
08-10	CB	FX0708098	07/29/07	TELECOMMUNICATIONS CHARGES		708.30
08-14	P1	07C00500319	08/02/07	OVERNIGHT MAIL		5.89
08-17	CB	FX070816A	08/01/07	BUENA VISTA RENT		400.00
08-20	P9	C005020708	06/15/07	UTILITIES		223.17
08-20	P1	07C00500324	08/01/07	COLORADO SPRINGS RENT		1,780.00
08-20	P9	C005010708	06/26/07	TELECOMMUNICATIONS CHARGES		5,045.64
08-23	P1	07C00500290	08/08/07	OVERNIGHT MAIL		20.85
08-24	CB	FX0802307B	08/13/07	OVERNIGHT MAIL		8.31
08-28	P1	07C00500325	07/07/07	TELECOMMUNICATIONS CHARGES		291.61
08-30	S5	DY070800174	07/01/07	DC TEL EQUIP (TRANSFER)		36.00
08-30	S5	DY070800844	07/01/07	DC TEL SERVICE (TRANSFER)		95.50
08-30	S5	DY070802401	07/01/07	DC TEL TOLLS (TRANSFER)		1,221.30
08-30	S5	DY070806376	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		37.61
08-31	CB	FX07080308	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.23
09-07	CB	FX07090668	08/15/07	OVERNIGHT MAIL		15.20
09-07	CB	FX07090668	08/23/07	OVERNIGHT MAIL		6.61
09-14	CB	FX070913A	08/23/07	OVERNIGHT MAIL		16.45
09-17	P1	07C00500339	08/28/07	OVERNIGHT MAIL		5.42
09-20	P9	C005020709	08/29/07	TELECOMMUNICATIONS CHARGES		327.74
09-20	P9	C005010709	09/01/07	BUENA VISTA RENT		400.00
09-21	P1	07C00500342	09/01/07	COLORADO SPRINGS RENT		1,780.00
09-21	P1	07C00500340	07/17/07	UTILITIES		204.94
09-24	CB	FX070920A	08/07/07	TELECOMMUNICATIONS CHARGES		291.61
09-25	S5	DY070900166	09/05/07	OVERNIGHT MAIL		8.13
09-25	S5	DY070900822	08/01/07	DC TEL EQUIP (TRANSFER)		206.00
09-25	S5	DY070902413	08/01/07	DC TEL SERVICE (TRANSFER)		108.00
09-25	S5	DY070906515	08/01/07	DC TEL TOLLS (TRANSFER)		1,590.55
09-25	S5	DY070907471	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		37.61
09-28	CB	FX070921A	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		38.66
			09/12/07	OVERNIGHT MAIL		8.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,289.37
PRINTING AND REPRODUCTION						
07-24	P1	07C00500299	06/22/07	PRINTING AND REPRODUCTION		71.45

07-27	S3	07208000056	ACCURATE WORD LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	34.30
08-06	P1	07C00500309	DAVID L. ANDRUKIUS, INC.	07/20/07	07/20/07	PRINTING AND REPRODUCTION	36.95
08-14	P1	07C00500311	PUBLIC PRINTER	07/13/07	07/13/07	PRINTING AND REPRODUCTION	57.50
08-23	OP	07GPO070702		06/26/07	06/26/07	PRINTING	30.00
08-27	S3	07239000046	ACCURATE WORD LLC	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	P1	07C00500330	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	61.45
08-30	P1	07C00500331	PUBLIC PRINTER	08/21/07	08/21/07	PRINTING AND REPRODUCTION	140.95
09-11	OP	07GPO080703	DO	06/26/07	06/26/07	PRINTING	42.00
09-11	OP	07GPO080703	CAPITAL MAIL SERVICES LLC	08/09/07	08/09/07	PRINTING	55.00
09-18	P5	7M3880005	DO	06/28/07	06/28/07	MASSPRINTING#5	8,450.00
09-26	P5	7M3880008	DO	09/04/07	09/04/07	MASSPRINTING#9	15,925.00
PRINTING AND REPRODUCTION TOTALS:							24,911.00
07-10	P1	07C00500278	ADFERO GROUP	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	755.75
07-20	P9	OPF07031207	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-20	P9	OPF07031208	DO	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	OPF07031209	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
OTHER SERVICES TOTALS:							4,955.75
SUPPLIES AND MATERIALS							
07-10	P1	07C00500281	DALE A. ANDERSON	06/15/07	06/15/07	OFFICE SUPPLIES	279.23
07-10	P1	07C00500282	DO	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	45.00
07-10	P1	07C00500285	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	106.78
07-10	P1	07C00500284	JOHN C. VANDER MEULEN	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	27.00
07-12	P2	QSS45769	ALLIANCE MICRO	06/15/07	06/15/07	SWEETEN #10550019	30.00
07-13	P1	07C00500297	SATELLITE FLYER	01/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	89.00
07-18	C1	NW200719801	DO	06/25/07	06/25/07	BOTTLED WATER	8.46
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	61.44
07-19	C2	NW200719801	BOISE CASCADE	06/13/07	06/13/07	OFFICE SUPPLIES	2.00
07-19	C2	NW200720000	HOLLY JOYCE WILLIAMS	01/25/07	01/25/07	FOOD & BEVERAGE FOR MEETINGS	150.55
07-24	P1	07C00500301	ALLIANCE MICRO	06/19/07	06/19/07	GUEST BOOK #BOOK-GEI	89.00
07-26	P2	QSS4581.3		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY070700006	JOHN C. VANDER MEULEN	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-27.25
07-31	SF	DY070700473	JOSEPH F RALL	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700106	OFFICE DEPOT CREDIT PLAN	07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	597.87
08-01	P1	07C00500306	HOLLY JOYCE WILLIAMS	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-01	P1	07C00500308	CDW GOVERNMENT INC	07/11/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	13.95
08-01	P1	07C00500305	DO	07/13/07	07/13/07	OFFICE SUPPLIES	76.63
08-06	P1	07C00500315	DO	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	27.00
08-14	P2	QSM345688	DO	03/13/07	03/13/07	SOFTWARE - 1063596 - ADO ACROB	193.00
08-14	P2	QSM345688	DO	03/13/07	03/13/07	MEDIA - 1063558 - ADO ACROBAT	20.00
08-14	P2	QSM34907	DO	04/17/07	04/17/07	LOGITECH S510 CORDELESS KB / MO	60.00
08-14	P2	QSM34940	DO	04/18/07	04/18/07	10MEGA ZIP 750MB EXT USB 2.0 D	174.00
08-14	P2	QSM34940	DO	04/18/07	04/18/07	SHIPPING	12.99
08-17	C2	NW200722900	BOISE CASCADE	08/02/07	08/02/07	OFFICE SUPPLIES	74.60
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	5.82
08-17	C1	NW200722801	DO	07/19/07	07/19/07	BOTTLED WATER	52.10
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	HR	397343	USA TODAY	02/27/07	02/26/08	REFUND-OVERPAYMENT	-105.86
08-20	P1	07C00500323	CHRISTOPHER D. PHELEN	08/08/07	08/08/07	OFFICE SUPPLIES	20.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. DOUG LAMBORN—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	P1	07C00500322	08/03/07	OFFICE SUPPLIES	49.73	
08-21	P2	OSM34733	03/20/07	CANON PIX MP600 30/24PPM 8.5X1	175.00	
08-21	P2	OSM34733	03/20/07	CANON POWERSHOT A550 7.1MP #1	195.00	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK B/LA #813347	44.85	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK CYAN #813349	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK MAGENTA #8133	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8Y INK YELLOW #8133	14.95	
08-21	P2	OSM34733	03/20/07	CANON PHOTO GLOSSY 205HT 5X7 #	9.95	
08-21	P2	OSM34733	03/20/07	SWN 2YR EXT REPLACEMENT \$101-\$	39.89	
08-21	P2	OSM34733	03/20/07	BELKIN/CDW USB 2.0 A/B CABLE 6	6.00	
08-21	P2	OSM34733	03/20/07	CANON PIX MP600 30/24PPM 8.5X1	175.00	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK B/LA #813347	44.85	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK CYAN #813349	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8 INK MAGENTA #81335	14.95	
08-21	P2	OSM34733	03/20/07	CANON CLI-8Y INK YELLOW #8133	14.95	
08-21	P2	OSM34733	03/20/07	CANON PHOTO GLOSSY 205HT 5X7 #	9.95	
08-21	P2	OSM34733	03/20/07	SWN 2YR EXT REPLACEMENT \$101-\$	39.89	
08-21	P2	OSM34733	03/20/07	BELKIN/CDW USB 2.0 A/B CABLE 6	6.00	
08-28	HR	397350	01/18/08	REFUND: SUB CANCELLATION	-110.51	
08-30	P1	07C00500379	07/26/07	OFFICE SUPPLIES	61.16	
08-31	SF	DY07080006	09/01/07	OFFICE SUPPLY (TRANSFER)	-492.75	
08-31	SF	DY070800563	09/01/07	OFFICE SUPPLY (TRANSFER)	-113.40	
08-31	S1	DY070800101	08/31/07	OFFICE SUPPLY (TRANSFER)	328.00	
09-10	C2	NW200725300	08/20/07	OFFICE SUPPLIES	35.04	
09-12	HV	07A90100224	07/17/07	FRAMING (TRANSFER)	34.00	
09-17	P2	OSM35529	08/06/07	OMECA USB DVD+-RW 18X EXTERN	139.00	
09-17	P2	OSM35529	08/06/07	SHIPPING	9.99	
09-17	P1	07C00500338	08/27/07	OFFICE SUPPLIES	115.24	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	5.82	
09-20	C1	NW200726201	08/13/07	BOTTLED WATER	44.11	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-20	HR	397366	03/21/08	REFUND: SUB CANCELLATION	-43.42	
09-21	C2	NW200726400	09/11/07	OFFICE SUPPLIES	85.62	
09-30	SF	DY070900008	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.25	
09-30	SF	DY070900498	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900105	09/30/07	OFFICE SUPPLY (TRANSFER)	653.61	
SUPPLIES AND MATERIALS TOTALS:					3,699.58	
EQUIPMENT						
07-30	S8	MA000720518	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,099.58	
08-21	F2	RN000019912	08/08/07	LAPTOP - LENOVO TS TP T60 C2/1	1,552.99	
08-21	F2	RN000019912	08/08/07	LAPTOP - LENOVO TS TP T60 C2/1	1,552.99	
08-21	F2	RN000019915	08/08/07	FAX MACHINE - BROTHER PPT-4750	504.00	
08-30	S8	MA000729689	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,099.58	

2,099.58
9,908.72
297,974.45
297,974.45

2007 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,761.15
PERSONNEL COMPENSATION	503,338.98
PERSONNEL BENEFITS	2,437.32
TRAVEL	1,155.36
RENT, COMMUNICATION, UTILITIES	27,193.59
PRINTING AND REPRODUCTION	77,810.60
OTHER SERVICES	38,087.20
SUPPLIES AND MATERIALS	395.09
EQUIPMENT	20,543.84
	4,143.59
	40,141.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,986.00
OFFICE TOTALS:	290,475.07
	290,475.07

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	23.44
07-24	0P	7USPS060001	DO	06/01/07	06/30/07	FRANKED MAIL	353.02
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL	69.20
08-30	0P	7USPS070002	DO	07/01/07	07/31/07	FRANKED MAIL	363.57
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	182.10
09-28	0P	USPS080002	DO	08/01/07	08/31/07	FRANKED MAIL	4,491.14
09-28	05	7M3887527	DO	08/13/07	08/16/07	FRANKED MAIL	16,131.72
09-30	SF	DY070900273		09/20/07	09/30/07	FRANKED MAIL	-8.10
							21,646.09
							7,500.00
							9,500.01
							15,041.68
							7,500.00
							10,500.00
							12,000.00
							6,833.33
							9,000.00
							6,000.00
							12,999.99
							7,500.00
							5,555.56
							6,875.01
							12,000.00
							16,250.01
							9,000.00
							15,000.00
							9,000.00
							17,055.59

PERSONNEL COMPENSATION

BOERSTLER, JOHN W	07/01/07	09/30/07	CONSTITUENT SERVICES REP	7,500.00
CHESS, CARLY S	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
EASLEY, DANIEL C	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,041.68
FYFFE, ERIN J	07/01/07	09/30/07	DISTRICT SCHEDULER/CASEWORKER	7,500.00
GULLORY, KATHRYN	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	10,500.00
JORDAN, SUZANNE	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	12,000.00
KINCAID, TREVOR H	08/20/07	09/30/07	COMMUNICATIONS DIRECTOR	6,833.33
LACHAPPELLE, ALICIA R	07/01/07	09/30/07	CONSTITUENT SVC REPRESENTATIVE	9,000.00
LYKES, MICHAEL D	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,000.00
MATTHESEN, CHRISTOPHER	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,999.99
RAMI, ALISTAR E	07/01/07	09/30/07	STAFF ASST/SYSTEMS ADMIN	7,500.00
RICHART, MONICA F	07/01/07	08/10/07	CONSTITUENT OUTREACH DIRECTOR	5,555.56
SAMP, ANTHONY P	07/01/07	09/30/07	STAFF ASSISTANT	6,875.01
SHANNON, ABIGAIL S	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,000.00
THIMMARAJU, RUMMINI	07/01/07	09/30/07	DISTRICT DIRECTOR	16,250.01
WILLIAMS, NICHOLAS J	07/01/07	09/30/07	FIELD SERVICE REP	9,000.00
ZAFARNIA, BABAK	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,000.00
ZEB, ADEEL J	07/01/07	09/30/07	CONST SVCS REP/CASEWORKER/F/R	9,000.00
			PERSONNEL COMPENSATION TOTALS:	17,055.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK LAMPSON—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000400	07/01/07	TRANSIT BENEFITS	385.52	
08-01	S7	07213000399	07/01/07	TRANSIT BENEFITS	-385.52	
08-02	S7	07214000397	07/01/07	TRANSIT BENEFITS	385.54	
08-31	S7	07243000393	08/01/07	TRANSIT BENEFITS	364.31	
09-28	S7	07271000404	09/01/07	TRANSIT BENEFITS	385.51	
				PERSONNEL BENEFITS TOTALS:	1,155.36	
TRAVEL						
07-02	P1	07TX2200219	06/01/07	PRIVATE AUTO MILEAGE	129.84	
07-05	P1	07TX2200220	02/26/07	PRIVATE AUTO MILEAGE	20.00	
07-17	P1	07TX2200224	05/29/07	TRAVEL SUBSISTENCE	4,631.66	
07-17	P1	07TX2200225	06/22/07	LOCAL TRANSPORTATION	175.00	
07-19	P1	07TX2200228	05/28/07	PRIVATE AUTO MILEAGE	222.90	
08-13	P1	07TX2200237	07/27/07	PRIVATE AUTO MILEAGE	10.10	
08-13	P1	07TX2200239	08/02/07	PRIVATE AUTO MILEAGE	4.87	
08-13	P1	07TX2200238	07/12/07	AIRFARE (2)	888.40	
08-13	P1	07TX2200236	07/01/07	PRIVATE AUTO MILEAGE	510.64	
08-13	P1	07TX2200233	07/16/07	LODGING	287.50	
08-13	P1	07TX2200243	07/17/07	MEALS ON TRAVEL	189.79	
08-23	P1	07TX2200255	07/06/07	PRIVATE AUTO MILEAGE	14.72	
08-28	P1	07TX2200257	08/11/07	PRIVATE AUTO MILEAGE	18.06	
09-11	P1	07TX2200268	08/17/07	TRAVEL SUBSISTENCE	2,070.50	
09-27	P1	07TX2200280	07/27/07	TRAVEL SUBSISTENCE	245.85	
09-27	P1	07TX2200281	09/11/07	TRAVEL SUBSISTENCE	68.56	
			09/12/07	TAXI (2)	9,488.39	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-06	CB	NW0707051949	06/19/07	OVERNIGHT MAIL	24.66	
07-12	P1	07TX2200223	06/19/07	TELECOMMUNICATIONS CHARGES	829.72	
07-17	P1	07TX2200226	06/04/07	TELECOMMUNICATIONS CHARGES	518.81	
07-19	CB	NW0707181952	07/05/07	OVERNIGHT MAIL	22.61	
07-20	P9	TX220280707	07/01/07	HOUSTON RENT	2,000.00	
07-20	P9	TX221070707	07/01/07	STAFFORD RENT	3,550.00	
07-30	S3	07211G00076	07/01/07	HIP GRAPHICS (TRANSFER)	38.00	
07-30	CB	NW0707262002	07/01/07	OVERNIGHT MAIL	5.34	
07-31	S5	DY070800676	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801264	06/01/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY070806112	06/01/07	DC TEL TOLLS (TRANSFER)	1,507.63	
07-31	S5	DY070807080	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80	
07-31	S5	DY070810235	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.22	
08-09	CB	NW0708082002	06/01/07	OVERNIGHT MAIL	12.72	
08-13	P1	07TX2200241	07/24/07	TELECOMMUNICATIONS CHARGES	747.72	
08-13	P1	07TX2200244	06/09/07	TELECOMMUNICATIONS CHARGES	514.78	
08-13	P1	07TX2200235	07/04/07	TELECOMMUNICATIONS CHARGES	414.86	
			07/19/07	TELECOMMUNICATIONS CHARGES		

08-20	P9	TX2202R0708	HCP REIT	08/01/07	08/31/07	HOUSTON RENT	2,000.00
08-20	P9	TX2201R0708	INSITE REALTY PARTNERS	08/01/07	08/31/07	STAFFORD RENT	3,550.00
08-23	P1	07TX2200253	SUZANNE JORDAN	08/07/07	08/07/07	OVERNIGHT MAIL	19.70
08-23	P1	07TX2200254	TONY PASQUALE SAMP	07/23/07	07/23/07	OVERNIGHT MAIL	19.50
08-30	S5	DYB70800654		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801234		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DYB70805821		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,472.09
08-30	S5	DYB70806759		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80
08-30	S5	DYB70809953		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.59
08-30	CB	NW708291558	UNITED PARCEL SERVICE	08/22/07	08/22/07	OVERNIGHT MAIL	5.17
08-30	CB	NW708291558	DO	08/16/07	08/16/07	OVERNIGHT MAIL	5.80
08-30	P1	07TX2200258	VERIZON WIRELESS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	516.94
09-06	P1	07TX2200263	WINDSTREAM	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	422.44
09-19	P2	HC0702603	COMMUNICATIONS TECHNOLOGIES, I	06/01/07	06/01/07	TECH LABOR	225.00
09-20	P9	TX2202R0709	HCP REIT	09/01/07	09/30/07	HOUSTON RENT	2,000.00
09-20	P9	TX2201R0709	INSITE REALTY PARTNERS	09/01/07	09/30/07	STAFFORD RENT	3,550.00
09-20	CB	NW709152014	UNITED PARCEL SERVICE	09/04/07	09/04/07	OVERNIGHT MAIL	22.83
09-25	S5	DY070900633		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901212		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070905952		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,388.91
09-25	S5	DY070906902		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	332.56
09-25	S5	DY070910027		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.59
09-27	CB	NW709262002	UNITED PARCEL SERVICE	08/25/07	08/25/07	OVERNIGHT MAIL	17.54
09-27	P1	07TX2200282	VERIZON WIRELESS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	532.10
RENT, COMMUNICATION, UTILITIES TOTALS:							27,517.43
PRINTING AND REPRODUCTION							2.86
07-02	P1	07TX2200218	ABM	05/07/07	05/30/07	PRINTING AND REPRODUCTION	2.86
07-02	P1	07TX2200209	MONARCH PRINTING COMPANY, INC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	2,548.37
07-12	P1	07TX2200222	DAVID L. ANDRUKIUS, INC.	07/03/07	07/03/07	PRINTING AND REPRODUCTION	159.75
07-27	S3	07208000266		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-13	P1	07TX2200234	DAVID L. ANDRUKIUS, INC.	07/19/07	07/19/07	PRINTING AND REPRODUCTION	40.00
08-13	P1	07TX2200245	ICONSTITUENT	07/01/07	07/05/07	ADVERTISING	912.10
08-21	P1	07TX2200247	DAVID L. ANDRUKIUS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	40.00
08-22	P1	07TX2200246	DO	07/24/07	07/24/07	PRINTING AND REPRODUCTION	159.75
08-22	P5	7M3887512	INFOVINE, INC.	05/26/07	05/26/07	MASSPRINTING#12	2,263.87
08-27	S3	07239000242		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	32.60
08-28	P1	07TX2200256	DAVID L. ANDRUKIUS, INC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	33.50
09-06	P1	07TX2200260	DO	08/24/07	08/24/07	PRINTING AND REPRODUCTION	40.00
09-06	P1	07TX2200264	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	159.75
09-14	P5	7M3887527	DFM COMMUNICATIONS	08/14/07	08/14/07	MASSPRINTING#27	26,954.66
09-14	P1	07TX2200273	JOHNSTON CAMPAIGNS	09/05/07	09/05/07	PRINTING AND REPRODUCTION	500.00
09-24	P1	07TX2200279	ABM	07/01/07	08/01/07	PRINTING AND REPRODUCTION	222.42
PRINTING AND REPRODUCTION TOTALS:							34,087.53
OTHER SERVICES							395.09
09-11	P1	07TX2200270	INSITE REALTY PARTNERS	02/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	395.09
OTHER SERVICES TOTALS:							395.09
07-03	P2	0SS45648	SUPPLIES AND MATERIALS	06/06/07	06/06/07	PRINT CARTRIDGE FOR A HP LASER	149.00
07-06	P1	07TX2200221	ALLIANCE MICRO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	82.33
07-06	P1	07TX2200221	DEER PARK WATER				

STATEMENT OF DISBURSEMENTS

1474

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK LAMPSON—Con.						
07-13	P2	05545907	06/26/07	EASEL #ORT 27E	32.00	
07-19	C2	NW200720002	06/18/07	OFFICE SUPPLIES	214.66	
07-31	S1	D7070700481	07/31/07	OFFICE SUPPLY (TRANSFER)	380.56	
08-02	C2	NW200721402	07/25/07	OFFICE SUPPLIES	198.02	
08-13	P1	07TX2200232	06/27/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
08-13	P1	07TX2200242	06/16/07	OFFICE SUPPLIES	55.44	
08-13	P1	07TX2200240	06/11/07	BOTTLED WATER	34.67	
08-17	C2	NW200722901	08/06/07	OFFICE SUPPLIES	71.60	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	6.42	
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	9.73	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	19.71	
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/12/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	26.74	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07TX2200251	07/01/07	BOTTLED WATER	51.85	
08-21	P1	07TX2200252	06/30/07	BOTTLED WATER	65.37	
08-21	P1	07TX2200248	07/25/07	OFFICE SUPPLIES	127.94	
08-21	P1	07TX2200249	06/20/07	OFFICE SUPPLIES	21.17	
08-21	P1	07TX2200250	06/27/07	OFFICE SUPPLIES	74.24	
08-30	P1	07TX2200259	08/23/07	OFFICE SUPPLIES	425.23	
08-31	S1	D7070800468	08/01/07	OFFICE SUPPLY (TRANSFER)	274.23	
09-06	P2	05546288	08/03/07	TONER - FOR HP LASERJET 4600 (	199.00	
09-06	P1	07TX2200262	09/01/07	PUBLICATION/REFERENCE MATERIAL	86.40	
09-06	P1	07TX2200261	10/12/07	PUBLICATION/REFERENCE MATERIAL	45.69	
09-10	C2	NW200725302	08/06/07	OFFICE SUPPLIES	-71.60	
09-10	C2	NW200725302	08/15/07	OFFICE SUPPLIES	-71.60	
09-10	C2	NW200725302	08/15/07	OFFICE SUPPLIES	65.00	
09-10	C2	NW200725302	08/20/07	OFFICE SUPPLIES	66.40	
09-10	C2	NW200725302	08/29/07	OFFICE SUPPLIES	29.44	
09-11	P1	07TX2200267	09/04/07	OFFICE SUPPLIES	110.38	
09-13	P1	07TX2200271	03/31/07	BOTTLED WATER	40.23	
09-13	P1	07TX2200272	02/26/07	BOTTLED WATER	95.48	
09-14	P1	07TX2200269	07/21/07	PUBLICATION/REFERENCE MATERIAL	187.20	
09-18	P1	07TX2200275	03/07/07	BOTTLED WATER	40.23	
09-18	P1	07TX2200276	04/01/07	BOTTLED WATER	46.35	
09-18	P1	07TX2200277	08/31/07	BOTTLED WATER	54.34	
09-19	P1	07TX2200278	08/22/07	OFFICE SUPPLIES	83.46	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.49	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	25.74	
09-20	C1	NW200726204	08/06/07	BOTTLED WATER	14.22	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	17.85	

09-20	C1	NW200726204	DO	BOTTLED WATER	08/29/07	10.98
09-20	C1	NW200726204	DO	BOTTLED WATER	08/31/07	2.00
09-20	C1	NW200726205	DO	BOTTLED WATER	08/31/07	2.00
09-25	P2	OSS46324	ALLIANCE MICRO	TONER - YELLOW, FOR HP 4600,	08/07/07	199.00
09-30	SF	DY070900028		OFFICE SUPPLY (TRANSFER)	09/30/07	-31.50
09-30	SF	DY070900518		OFFICE SUPPLY (TRANSFER)	09/30/07	-8.10
09-30	S1	DY070900476		OFFICE SUPPLY (TRANSFER)	09/01/07	540.60
				SUPPLIES AND MATERIALS TOTALS:		4,143.59
07-30	S8	MA000723459	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	07/31/07	4,004.00
08-21	F1	NW000019924	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	01/04/07	1,974.00
08-30	S8	MA00072642		EQUIPMENT MAINT (TRANSFER)	08/31/07	4,004.00
09-27	S8	MA000741378		EQUIPMENT MAINT (TRANSFER)	09/30/07	4,004.00
				EQUIPMENT TOTALS:		13,986.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,475.07
				OFFICE TOTALS:		290,475.07

2007 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	FRANKED MAIL	06/01/07	6,135.00
07-24	0P	7WSP0600001	DO	PERSONNEL COMPENSATION	08/31/07	3,599.69
08-20	04	NW200727801	DO	PERSONNEL BENEFITS	06/01/07	230,041.72
09-25	04	NW200726401	DO	TRAVEL	07/01/07	368.22
09-30	SF	DY070900441		RENT: COMMUNICATION, UTILITIES	08/01/07	8,606.17
				PRINTING AND REPRODUCTION	09/30/07	33,568.22
				OTHER SERVICES	09/30/07	90,389.64
				SUPPLIES AND MATERIALS	09/30/07	5,106.98
				EQUIPMENT	09/30/07	199.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,667.22
				OFFICE TOTALS:		3,137.27
						8,561.49
						25,804.47
						891,693.03
						289,937.49
						289,937.49

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	FRANKED MAIL	06/01/07	238.24
07-24	0P	7WSP0600001	DO	FRANKED MAIL	06/30/07	3,068.15
08-20	04	NW200727801	DO	FRANKED MAIL	07/01/07	272.10
09-25	04	NW200726401	DO	FRANKED MAIL	08/01/07	139.90
09-30	SF	DY070900441		FRANKED MAIL	09/30/07	-118.70
				FRANKED MAIL TOTALS:		3,599.69
						5,499.99
						14,750.01
						8,000.01
						12,500.01
						9,750.00
						3,999.99
						18,249.99
						3,999.99
						3,166.67

PERSONNEL COMPENSATION

07-01/07	09/30/07	ADAMS, DAVID M	PART-TIME EMPLOYEE	07/01/07	09/30/07	5,499.99
07-01/07	09/30/07	BEATTIE, NANCY J	DIR OF CONSTITUENT SVCS	07/01/07	09/30/07	14,750.01
07-01/07	09/30/07	BLOTT, RICHARD	CONGRESSIONAL AIDE	07/01/07	09/30/07	8,000.01
07-01/07	09/30/07	CASCI, KIM A	SCHEDULER	07/01/07	09/30/07	12,500.01
07-01/07	09/30/07	CONNORS, KRISTEN A	CASEWORKER	07/01/07	09/30/07	9,750.00
07-01/07	09/30/07	DAIGLE, ROLAND M	PART-TIME EMPLOYEE	07/01/07	09/30/07	3,999.99
07-01/07	09/30/07	DANIELS, BRIAN M	LEGISLATIVE DIRECTOR	07/01/07	09/30/07	18,249.99
07-01/07	09/30/07	DULUDE, MELESSA A	PART-TIME EMPLOYEE	07/01/07	09/30/07	3,999.99
07-01/07	07/31/07	FISHER, KIRTLEY A	LEGISLATIVE AIDE	07/31/07	07/31/07	3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES R. LANGEVIN—Con.						
		DO	08/01/07	LEGISLATIVE ASSISTANT	6,500.00	
		FOX, JOY E.	07/01/07	DIR COMM & COMMUNITY OUTREACH	14,750.01	
		GREENBERG, MARLA	07/01/07	SENIOR LEGISLATIVE ASSISTANT	10,625.01	
		JUDGE, AMY	07/01/07	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
		LAFFERTY, EMILY M.	07/01/07	CASEWORKER	9,750.00	
		MAYS, CAROLINE R.	07/01/07	STAFF ASSISTANT	7,250.01	
		NICHOLSON, KRISTIN E.	07/01/07	CHIEF OF STAFF	26,750.01	
		RODRIGUEZ, JOHANNA A.	07/01/07	STAFF ASSISTANT	8,000.01	
		ROSE, JOHN S.	07/01/07	OFFICE MANAGER/SCHEDULER	14,250.00	
		VOTTA, MARSHALL S.	07/01/07	SYSTEMS ADMINISTRATOR	8,750.01	
		WELIBERY, VANESSA A.	07/01/07	LEGISLATIVE CORRESPONDENT	8,250.00	
		WILD JR, C K.	07/01/07	DISTRICT DIRECTOR	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	230,041.72	
PERSONNEL BENEFITS						
07-31	S7	07212003360	07/01/07	TRANSIT BENEFITS	123.14	
08-01	S7	07213000359	07/01/07	TRANSIT BENEFITS	-123.14	
08-02	S7	07214000358	07/01/07	TRANSIT BENEFITS	123.16	
08-31	S7	07243000354	08/01/07	TRANSIT BENEFITS	121.93	
09-28	S7	07271000364	09/01/07	TRANSIT BENEFITS	123.13	
				PERSONNEL BENEFITS TOTALS:	368.22	
TRAVEL						
07-11	P1	07R0200313	06/25/07	AIRFARE PVD-BWI #4570 LANGEVIN	122.40	
07-11	P1	07R0200314	06/28/07	AIRFARE DCA-BOS #8996 LANGEVIN	334.40	
07-11	P1	07R0200315	06/28/07	AIRFARE DCA-PVD #9000 ADAMS	334.40	
07-11	P1	07R0200312	06/04/07	PRIVATE AUTO MILEAGE	111.32	
07-17	P1	07R0200322	07/08/07	TRAVEL SUBSISTENCE	335.61	
07-17	P1	07R0200321	07/04/07	TRAVEL SUBSISTENCE	281.52	
07-17	P1	07R0200323	07/04/07	TRAVEL SUBSISTENCE	366.53	
07-17	P1	07R0200324	07/04/07	TRAVEL SUBSISTENCE	466.76	
07-17	P1	07R0200316	04/17/07	LOCAL TRANSPORTATION	37.50	
07-17	P1	07R0200317	05/07/07	PRIVATE AUTO MILEAGE	73.92	
07-25	P1	07R0200328	07/10/07	AIRFARE PVD-BWI #0344 LANGEVIN	122.40	
07-25	P1	07R0200329	07/13/07	AIRFARE BWI-PVD #1342 LANGEVIN	96.40	
08-01	P1	07R0200330	07/16/07	AIR PVD-BWI-PVD #8704 LANGEVIN	246.80	
08-01	P1	07R0200336	07/16/07	TRAVEL SUBSISTENCE	776.79	
08-01	P1	07R0200335	07/10/07	PRIVATE AUTO MILEAGE	61.60	
08-06	P1	07R0200337	05/14/07	FEE #3614 (LANGEVIN)	20.00	
08-06	P1	07R0200338	06/22/07	FEE #4021 (LANGEVIN)	33.00	
08-06	P1	07R0200339	06/22/07	FEE #4916 (DOLUDE)	33.00	
08-06	P1	07R0200345	07/23/07	AIRFARE PVD-BWI #0505 LANGEVIN	123.40	
08-06	P1	07R0200346	07/27/07	AIRFARE BWI-PVD #7545 LANGEVIN	96.40	
08-06	P1	07R0200344	06/14/07	PRIVATE AUTO MILEAGE	123.36	
08-07	P1	07R0200347	07/27/07	AIRFARE BWI-PVD #7547 ADAMS	96.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES R. LANGEVIN—Con.						
09-21	P2	HCV0703146	09/07/07	VW-8703	119.96	
09-25	S5	DY070900557	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901155	08/31/07	DC TEL SERVICE (TRANSFER)	143.00	
09-25	S5	DY070905462	08/01/07	DC TEL TOLLS (TRANSFER)	732.91	
09-25	S5	DY070906860	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	115.60	
09-25	S5	DY070909700	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.77	
09-25	P1	07R02003395	09/11/07	UTILITIES	478.99	
09-27	P1	07R02003397	08/29/07	POSTAGE/MAILING SERVICE	6.83	
09-27	P1	07R02003396	08/01/07	TELECOMMUNICATIONS CHARGES	11.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,938.15	
PRINTING AND REPRODUCTION						
07-13	P2	OSP45673	06/08/07	250 WHITE STOCK FLAT PRINT BUS	32.50	
08-13	P1	07R02003355	06/27/07	PRINTING AND REPRODUCTION	1,945.09	
08-13	P1	07R02003356	06/29/07	PRINTING AND REPRODUCTION	1,059.08	
08-14	P1	07R02003354	05/31/07	PRINTING AND REPRODUCTION	500.00	
08-14	P1	07R02003353	07/09/07	ADVERTISING	280.35	
09-06	P1	07R02003376	04/11/07	PRINTING AND REPRODUCTION	127.85	
09-17	P2	OSP46451	08/27/07	500 CT. WHITE THERMAL BUSINESS	38.00	
09-27	P1	07R02003398	08/08/07	ADVERTISING	701.91	
				PRINTING AND REPRODUCTION TOTALS:	4,684.78	
SUPPLIES AND MATERIALS						
07-17	P1	07R02003320	05/19/07	BOTTLED WATER	172.82	
07-25	P1	07R02003327	06/30/07	PUBLICATION/REFERENCE MATERIAL	751.68	
07-31	S1	DY070700434	07/01/07	OFFICE SUPPLY (TRANSFER)	628.81	
08-01	P1	07R02003332	07/06/07	BOTTLED WATER	47.94	
08-01	P1	07R02003333	07/10/07	OFFICE SUPPLIES	14.74	
08-01	P1	07R02003334	07/12/07	OFFICE SUPPLIES	11.45	
08-06	P1	07R0200343	06/19/07	BOTTLED WATER	59.95	
08-06	P1	07R0200340	07/17/07	OFFICE SUPPLIES	11.49	
08-06	P1	07R0200341	07/17/07	OFFICE SUPPLIES	32.29	
08-13	P1	07R0200348	07/26/07	FOOD & BEVERAGE FOR MEETINGS	13.64	
08-13	P1	07R0200349	08/06/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
08-30	P1	07R0200370	09/21/07	PUBLICATION/REFERENCE MATERIAL	130.00	
08-30	P1	07R0200369	07/03/07	PUBLICATION/REFERENCE MATERIAL	368.00	
08-30	P1	07R0200365	07/07/07	BOTTLED WATER	39.95	
08-30	P1	07R0200366	08/08/07	OFFICE SUPPLIES	58.96	
08-30	P1	07R0200368	08/01/07	SAD529001 MINUS S06321002	19.00	
08-31	S1	DY070800422	08/01/07	OFFICE SUPPLY (TRANSFER)	282.91	
09-06	P1	07R0200377	07/11/07	OFFICE SUPPLIES	41.50	
09-06	P1	07R0200382	08/14/07	PUBLICATION/REFERENCE MATERIAL	124.34	
09-11	P1	07R0200384	07/19/07	BOTTLED WATER	98.85	
09-11	P1	07R0200383	09/03/07	FOOD & BEVERAGE FOR MEETINGS	86.78	
09-19	P1	07R0200387	08/02/07	PUBLICATION/REFERENCE MATERIAL	451.91	

09-30	SF	DY070900196	.....	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-305.50
09-30	SF	DY070900686	.....	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-113.40
09-30	S1	DY070900429	.....	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	99.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,137.27
07-30	S8	MA000723027	.....	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
08-30	S8	MA000732208	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
09-27	S8	MA000740129	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,853.83
						EQUIPMENT TOTALS:	8,561.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,937.49
						OFFICE TOTALS:	289,937.49

2006 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	P2	OSM32419	.....	12/19/06	12/19/06	PRIVACY FILTER - 3M PF14	144.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	SURGE SUPPRESSOR - APC PIT NB	150.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	SCREEN CLEANING WIPES - 3M	56.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	EXT MULTI DISPLAY - MATROX DUA	150.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	SONICPOINT G - SONICWALL	280.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	SONICWALL TZ 170 10 NOD	357.00
07-18	P2	OSM32419	DO	12/19/06	12/19/06	460WBT MOBILE 17/6PPM - HP DJ	339.00
08-22	P2	OSM32368	DO	12/19/06	12/19/06	MATROX TRIPLEHEAD2GO TRIPLE AN	590.00
08-22	P2	OSM32368	DO	12/14/06	12/14/06	MS WIRELESS NB MOUSE 8000	86.00
08-22	P2	OSM32368	DO	12/14/06	12/14/06	MICROSOFT WIRELESS NOTEBOOK OP	222.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	MS INTELIMOUSE EXPLORER W711	380.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	PLEXTOR DVD-WDVD-R EXTERNAL 8	210.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	PLEXTOR SATA DVD+/-RW CDR/RW 1	129.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	GRIFFIN RADIOSHARK AM/FM RADIO	112.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	APC BACKUPS RS 1500VA 120V 8 0	438.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	SOFTWARE - ADOBE ACROBAT PRO 8	92.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	MEDIA - ADOBE ACROBAT PRO 8 WI	20.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	MEDIA - ADOBE PREM PRO 2 WIN	20.00
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK CYAN	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK LT CYAN	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK LT GRAY	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK LT MAGENTA	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK MAGENTA	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK MATTE BLACK	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK PHOTO BLACK	119.96
09-26	P2	OSM32370	DO	12/14/06	12/14/06	HP 38 INK YELLOW	119.96
						SUPPLIES AND MATERIALS TOTALS:	4,634.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,634.68
						OFFICE TOTALS:	4,634.68

2007 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	3,219.97
						PERSONNEL COMPENSATION	764,649.53
							2,057.93
							262,782.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. TOM LANTOS—Con.						
PERSONNEL BENEFITS					75.91	75.91
TRAVEL					17,921.44	3,065.10
RENT, COMMUNICATION, UTILITIES					64,736.86	22,531.24
PRINTING AND REPRODUCTION					4,085.20	2,120.05
OTHER SERVICES					12,283.00	5,463.00
SUPPLIES AND MATERIALS					20,999.90	11,463.99
EQUIPMENT					24,118.29	7,148.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					912,090.10	316,707.50
OFFICE TOTALS:					912,090.10	316,707.50
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	69.51	69.51
08-20	04	NW200722800	07/01/07	FRANKED MAIL	582.26	582.26
09-21	0P	7USPS092101	01/03/07	FRANKED MAIL	1,400.00	1,400.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL	6.16	6.16
FRANKED MAIL TOTALS:					2,057.93	2,057.93
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	07/01/07	LEGISLATIVE DIRECTOR	23,500.00	23,500.00
07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	07/01/07	DEPUTY CHIEF OF STAFF	3,433.34	3,433.34
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	7,466.67	7,466.67
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	13,500.01	13,500.01
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	15,250.00	15,250.00
07/01/07	09/30/07	SENIOR ASSISTANT	07/01/07	SENIOR ASSISTANT	18,499.99	18,499.99
07/01/07	09/30/07	OUTREACH COORDINATOR	07/01/07	OUTREACH COORDINATOR	4,175.00	4,175.00
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	15,499.99	15,499.99
07/01/07	09/30/07	SPECIAL ASSISTANT	07/01/07	SPECIAL ASSISTANT	23,500.00	23,500.00
07/01/07	09/30/07	SHARED EMPLOYEE	07/01/07	SHARED EMPLOYEE	300.00	300.00
08/01/07	08/31/07	SHARED EMPLOYEE	08/01/07	SHARED EMPLOYEE	3,000.00	3,000.00
07/01/07	07/01/07	TEMPORARY EMPLOYEE	07/01/07	TEMPORARY EMPLOYEE	100.00	100.00
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	13,500.01	13,500.01
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	12,500.00	12,500.00
07/01/07	09/30/07	FIELD REPRESENTATIVE	07/01/07	FIELD REPRESENTATIVE	14,749.99	14,749.99
07/01/07	09/30/07	STAFF ASSISTANT	07/01/07	STAFF ASSISTANT	12,250.00	12,250.00
07/01/07	09/30/07	EXECUTIVE ASSISTANT	07/01/07	EXECUTIVE ASSISTANT	39,957.00	39,957.00
07/01/07	09/30/07	PART-TIME EMPLOYEE	07/01/07	PART-TIME EMPLOYEE	10,499.99	10,499.99
07/01/07	09/30/07	SPECIAL ASSISTANT	07/01/07	SPECIAL ASSISTANT	21,000.01	21,000.01
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	07/01/07	COMMUNICATIONS DIRECTOR	300.00	300.00
07/01/07	09/30/07	PAID INTERN	07/01/07	PAID INTERN	1,800.00	1,800.00
07/01/07	09/30/07	FIELD REPRESENTATIVE	07/01/07	FIELD REPRESENTATIVE	8,000.00	8,000.00
PERSONNEL COMPENSATION TOTALS:					262,782.00	262,782.00
PERSONNEL BENEFITS						
09/01/07	09/30/07	TRANSIT BENEFITS	09/01/07	TRANSIT BENEFITS	75.91	75.91
PERSONNEL BENEFITS TOTALS:					75.91	75.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LANTOS—Con.						
09-24	CB	FX070920A	09/05/07	OVERNIGHT MAIL		16.74
09-25	S5	DY070900093	08/01/07	DC TEL EQUIP (TRANSFER)		60.00
09-25	S5	DY070900762	08/31/07	DC TEL SERVICE (TRANSFER)		195.50
09-25	S5	DY070901881	08/01/07	DC TEL TOLLS (TRANSFER)		1,380.05
09-25	S5	DY070906470	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.43
09-25	S5	DY070907227	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		78.19
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL		27.89
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL		7.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,531.24
PRINTING AND REPRODUCTION						
07-27	S3	07208000024	07/01/07	PHOTOGRAPHIC (TRANSFER)		105.50
08-08	P1	07CA1200291	07/17/07	PRINTING AND REPRODUCTION		73.50
08-08	P1	07CA1200292	07/17/07	PRINTING AND REPRODUCTION		33.50
08-21	P1	07CA1200305	08/01/07	PRINTING AND REPRODUCTION		33.50
08-21	P1	07CA1200306	07/30/07	PRINTING AND REPRODUCTION		103.05
08-21	P1	07CA1200316	04/01/07	PRINTING AND REPRODUCTION		107.70
08-27	S3	07239000028	08/01/07	PHOTOGRAPHIC (TRANSFER)		105.80
09-13	P1	07CA1200324	08/09/07	PRINTING AND REPRODUCTION		1,385.00
09-24	P1	07CA1200327	09/11/07	PRINTING AND REPRODUCTION		172.50
				PRINTING AND REPRODUCTION TOTALS:		2,120.05
OTHER SERVICES						
07-02	P1	07CA1200269	06/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
07-02	P1	07CA1200270	05/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
07-02	P1	07CA1200271	04/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
08-08	P1	07CA1200296	07/01/07	SECURITY AND RELATED SERVICE		46.00
08-08	P1	07CA1200304	07/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
08-23	P1	07CA1200309	08/01/07	SECURITY AND RELATED SERVICE		46.00
09-12	P1	07CA1200318	09/01/07	EMAIL AND WEB RELATED SERVICES		1,000.00
09-12	P1	07CA1200320	09/17/07	TRAINING		325.00
09-24	P1	07CA1200326	09/01/07	SECURITY AND RELATED SERVICE		46.00
				OTHER SERVICES TOTALS:		5,463.00
SUPPLIES AND MATERIALS						
07-02	P1	07CA1200272	06/19/07	OFFICE SUPPLIES		9.78
07-02	P1	07CA1200273	06/07/07	PUBLICATION/REFERENCE MATERIAL		698.00
07-12	P1	07CA1200277	04/09/07	FOOD & BEVERAGE FOR MEETINGS		196.18
07-12	P1	07CA1200278	04/08/07	FOOD & BEVERAGE FOR MEETINGS		200.49
07-12	P1	07CA1200279	05/09/07	FOOD & BEVERAGE FOR MEETINGS		216.71
07-12	P1	07CA1200274	07/01/07	DAILY NEWS REPORT		125.00
07-12	P1	07CA1200275	06/20/07	OFFICE SUPPLIES		5.78
07-12	P1	07CA1200276	06/19/07	OFFICE SUPPLIES		83.82
07-12	P1	07CA1200280	05/22/08	PUBLICATION/REFERENCE MATERIAL		109.97
07-12	P1	07CA1200283	07/10/08	PUBLICATION/REFERENCE MATERIAL		10.00
07-12	P1	07CA1200282	07/09/07	PUBLICATION/REFERENCE MATERIAL		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. RICK LARSEN.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE			
08-20	04	NW200722801	DO	FRANKED MAIL	809,279.24	267,763.88
09-25	04	NW200726401	DO	FRANKED MAIL		
09-30	SF	01070900478		FRANKED MAIL	809,279.24	267,763.88
PERSONNEL COMPENSATION						
DABBS, MICHAEL						
		HOUSH JULIE L	07/01/07	LEGISLATIVE DIRECTOR	17,499.99	
		HUMPHREY, LANA	07/01/07	STAFF ASSISTANT	6,999.99	
		JOHNSTON, KIMBERLY D.	07/01/07	STAFF ASSISTANT	6,900.01	
		LAUTER, LOUIS	07/01/07	CHIEF OF STAFF	22,500.00	
		LEMELUX, KRISTEN F.	07/01/07	LEGISLATIVE ASSISTANT	15,469.99	
		LEMELUX, ADAM S.	07/01/07	LEGISLATIVE AIDE	8,200.00	
		LITTLE, CHERYL E	08/07/07	DISTRICT REPRESENTATIVE	4,800.00	
		LOEFFLER, LUNE	07/01/07	CONSTITUENT SERVICES REP	9,000.00	
		MAGSLARROW, JASPER	07/01/07	COMMUNITY REPRESENTATIVE	9,500.01	
		MAHME, AMANDA R	07/01/07	DISTRICT REPRESENTATIVE	12,000.00	
		MOCKINNE, JILL M.	07/01/07	COMMUNICATIONS DIRECTOR	13,749.99	
		MIDDAUGH, MARK B	07/01/07	DISTRICT DIRECTOR	18,500.01	
		MURPHY, KRISTIN K.	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
		PHILLIPS, WILLIAM F.	07/01/07	SCHEDULER/EXEC ASST	10,250.01	
		ROBBLEE, ELIZABETH	07/01/07	CONSTITUENT SERVICES REPRESENT	9,000.00	
		ROGERS, IAN D	06/01/07	LEGISLATIVE ASSISTANT	10,600.00	
		WHITE, BRENDA M	07/23/07	LEGISLATIVE ASSISTANT/CORRES	6,800.00	
			07/01/07	DEPUTY DISTRICT DIRECTOR	13,291.66	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	202,161.66
07-12	P1	07HAW2004029	LANA HUMPHREY	TRANSIT BENEFIT		51.00
07-31	S7	07I21000426		TRANSIT BENEFITS		532.45
08-01	S7	07I213000425		TRANSIT BENEFITS		532.45
08-02	S7	07I214000423		TRANSIT BENEFITS		459.00
08-16	P1	07HAW2004041	LANA HUMPHREY	TRANSIT BENEFIT		58.00
08-31	S7	07I243000419		TRANSIT BENEFITS		468.27
09-12	P1	07HAW2005036	LANA HUMPHREY	TRANSIT BENEFITS		53.00
09-28	S7	07I211000428		TRANSIT BENEFITS		306.80
TRAVEL					PERSONNEL BENEFITS TOTALS:	1,396.07
07-11	P1	07HAW2004025	HON. RICK LARSEN	MEALS ON TRAVEL		6.45
07-11	P1	07HAW2004024	LANA HUMPHREY	PRIVATE AUTO MILEAGE		61.60

07-12	P1	07WA0200430	HON RICK LARSEN	06/24/07	05/24/07	PRIVATE AUTO MILEAGE	44.88
07-19	P1	07WA0200437	CITIBANK GOV CARD SERVICE	05/29/07	06/25/07	AIRFARES	1,276.39
07-19	P1	07WA0200438	DO	05/29/07	06/25/07	LODGING	927.45
07-19	P1	07WA0200439	DO	05/29/07	06/25/07	CAR RENTAL	210.00
07-19	P1	07WA0200431	HON RICK LARSEN	07/13/07	07/16/07	AIRFARE DC-SEA-DC 0656	730.79
07-19	P1	07WA0200435	JASPER MACSLARROW	06/18/07	06/23/07	PRIVATE AUTO MILEAGE	291.72
07-19	P1	07WA0200436	DO	06/20/07	06/23/07	LOCAL TRANSPORTATION	47.75
07-19	P1	07WA0200432	KIMBERLY JOHNSON	07/13/07	07/13/07	CAR RENTAL	124.74
07-19	P1	07WA0200433	DO	07/16/07	07/16/07	CAR RENTAL	124.74
07-19	P1	07WA0200434	KRISTEN F LEWIEUX	06/26/07	07/03/07	PRIVATE AUTO MILEAGE	164.12
07-19	P1	07WA0200434	CHERYL E LITTLE	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	173.84
07-26	P1	07WA0200441	DO	05/06/07	05/06/07	MEALS ON TRAVEL	16.89
08-02	P1	07WA0200461	HON RICK LARSEN	07/20/07	07/23/07	AIRFARE IAD-SEA #2115 MBR	730.79
08-02	P1	07WA0200448	DO	07/20/07	07/29/07	AIRFARE WA-DC 9397	576.19
08-02	P1	07WA0200457	DO	07/29/07	07/29/07	MEALS ON TRAVEL	5.50
08-02	P1	07WA0200458	DO	07/20/07	07/20/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200449	KIMBERLY JOHNSON	07/19/07	07/19/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200450	DO	07/23/07	07/23/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200459	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	124.74
08-02	P1	07WA0200460	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	133.76
08-02	P1	07WA0200454	MARK MIDAUGH	07/02/07	07/06/07	PRIVATE AUTO MILEAGE	348.00
08-16	P1	07WA0200469	CITIBANK GOV CARD SERVICE	07/10/07	07/24/07	CAR RENTAL	510.20
08-16	P1	07WA0200470	DO	07/19/07	07/24/07	AIRFARES MBR	7.90
08-16	P1	07WA0200464	HON RICK LARSEN	07/27/07	07/27/07	MEALS ON TRAVEL	18.00
08-16	P1	07WA0200465	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	5.00
08-16	P1	07WA0200466	DO	07/27/07	07/27/07	MEALS ON TRAVEL	26.77
08-16	P1	07WA0200472	KRISTEN F LEWIEUX	07/28/07	07/28/07	MEALS ON TRAVEL	211.64
08-16	P1	07WA0200473	DO	07/24/07	07/28/07	PRIVATE AUTO MILEAGE	38.61
08-17	P1	07WA0200474	HON RICK LARSEN	08/10/07	08/10/07	MEALS ON TRAVEL	730.79
08-17	P1	07WA0200486	DO	08/05/07	08/23/07	AIRFARE IAD-SEA-IAD 7620	124.74
08-17	P1	07WA0200479	KIMBERLY JOHNSON	08/05/07	08/05/07	CAR RENTAL	373.68
08-17	P1	07WA0200476	LOUIS ISAAC LAUTER	08/06/07	08/10/07	CAR RENTAL	101.81
08-17	P1	07WA0200477	DO	08/06/07	08/12/07	GASOLINE	145.60
08-17	P1	07WA0200478	DO	06/29/07	08/12/07	LOCAL TRANSPORTATION	138.11
08-17	P1	07WA0200480	DO	08/06/07	08/06/07	MEALS ON TRAVEL	358.36
08-17	P1	07WA0200481	DO	08/06/07	08/10/07	LODGING	314.16
08-30	P1	07WA0200494	JASPER MACSLARROW	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	25.55
08-30	P1	07WA0200495	DO	08/06/07	08/22/07	MEALS ON TRAVEL	91.00
08-30	P1	07WA0200496	DO	08/21/07	08/22/07	LODGING	115.72
08-30	P1	07WA0200497	JILL MARIE MCKINIE	07/12/07	08/22/07	PRIVATE AUTO MILEAGE	124.74
08-30	P1	07WA0200500	KIMBERLY JOHNSON	08/23/07	08/23/07	CAR RENTAL	190.52
08-30	P1	07WA0200491	KRISTEN F LEWIEUX	08/08/07	08/16/07	PRIVATE AUTO MILEAGE	24.67
08-30	P1	07WA0200492	DO	08/13/07	08/16/07	MEALS ON TRAVEL	29.75
08-30	P1	07WA0200493	DO	08/13/07	08/16/07	LOCAL TRANSPORTATION	384.96
08-30	P1	07WA0200503	MICHAEL ADAMS DABBS	08/12/07	08/18/07	CAR RENTAL	21.59
08-30	P1	07WA0200504	DO	08/12/07	08/18/07	GASOLINE	114.96
08-30	P1	07WA0200505	DO	08/12/07	08/18/07	MEALS ON TRAVEL	337.05
08-30	P1	07WA0200506	DO	08/12/07	08/18/07	LODGING	515.59
08-30	P1	07WA0200507	DO	08/12/07	08/18/07	Air DCA-SEA-DCA #0328	29.60
08-30	P1	07WA0200508	DO	08/12/07	08/18/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK LARSEN—Con.						
09-11	P1	AMANDA MAHWKE	08/19/07	CAR RENTAL		393.11
09-11	P1	DO	08/19/07	MEALS ON TRAVEL		77.62
09-11	P1	DO	08/19/07	LODGING		142.42
09-11	P1	DO	08/28/07	GASOLINE		31.75
09-11	P1	ELIZABETH ROBBLEE	08/09/07	MEALS ON TRAVEL		72.56
09-11	P1	DO	08/29/07	LOCAL TRANSPORTATION		127.75
09-11	P1	DO	08/09/07	AIRFARE DCA/SEA/DCA #9885		420.79
09-11	P1	HON. RICK LARSEN	08/07/07	MEALS ON TRAVEL		39.60
09-11	P1	IAN ROGERS	08/21/07	MEALS ON TRAVEL		86.08
09-11	P1	DO	08/23/07	LODGING		358.36
09-11	P1	DO	08/21/07	CAR RENTAL		432.21
09-11	P1	DO	08/21/07	GASOLINE		34.75
09-12	P1	CHERYL E LITTLE	08/13/07	LOCAL TRANSPORTATION		32.35
09-12	P1	DO	08/12/07	MEALS ON TRAVEL		9.70
09-12	P1	DO	08/13/07	PRIVATE AUTO MILEAGE		52.71
09-12	P1	CITIBANK GOV CARD SERVICE	07/26/07	AIRFARES		1,224.89
09-12	P1	DO	08/27/07	CAR RENTAL		204.00
09-12	P1	DO	07/26/07	LODGING		627.13
09-12	P1	ELIZABETH ROBBLEE	08/09/07	PRIVATE AUTO MILEAGE		323.84
09-12	P1	JULIE L HOUSH	08/27/07	MEALS ON TRAVEL		129.11
09-12	P1	DO	08/27/07	LOCAL TRANSPORTATION		120.00
09-12	P1	KRISTIN R. MURPHY	09/07/07	LOCAL TRANSPORTATION		448.75
09-12	P1	DO	08/27/07	LODGING		262.04
09-12	P1	DO	08/31/07	CAR RENTAL		9.00
09-12	P1	DO	08/27/07	LOCAL TRANSPORTATION		205.64
09-12	P1	DO	08/30/07	MEALS ON TRAVEL		172.04
09-12	P1	MARK WIDDAUGH	08/13/07	PRIVATE AUTO MILEAGE		251.72
09-12	P1	DO	07/03/07	LODGING		183.92
09-18	P1	MICHAEL ADAMS DABBS	09/07/07	LOCAL TRANSPORTATION		730.79
09-18	P1	ADAM S LEMUEUX	08/22/07	PRIVATE AUTO MILEAGE		124.74
09-25	P1	HON. RICK LARSEN	09/12/07	AIRFARE IAD/SEA/IAD #0228		10.00
09-25	P1	JILL MARIE MCKINNIE	09/17/07	CAR RENTAL		3.91
09-25	P1	LOUIS ISMAC LAUTER	09/20/07	LOCAL TRANSPORTATION		18,982.91
09-26	P1	HON. RICK LARSEN	09/17/07	MEALS ON TRAVEL		27.38
TRAVEL TOTALS:						
07-06	CB	RENT, COMMUNICATION, UTILITIES	06/19/07	OVERNIGHT MAIL		257.13
07-12	P1	FEDERAL EXPRESS CORP	05/16/07	TELECOMMUNICATIONS CHARGES		427.03
07-12	P1	QWEST	06/19/07	TELECOMMUNICATIONS CHARGES		20.13
07-13	CB	VERIZON WIRELESS	06/28/07	OVERNIGHT MAIL		3,052.50
07-20	P9	FEDERAL EXPRESS CORP	07/01/07	RENT-EVERETT		3.79
07-21	CB	CITY OF EVERETT	07/31/07	OVERNIGHT MAIL		
07-21	CB	FEDERAL EXPRESS CORP	06/29/07	TELECOMMUNICATIONS CHARGES		
07-26	P1	ESCHELON TELECOM, INC.	07/01/07	TELECOMMUNICATIONS CHARGES		

07-26	P1	07WA0200443	VERIZON NORTHWEST	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	129.49
07-30	S6	WA5950R0707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	GSA RENT BELLINGHAM	1,436.00
07-31	S5	DY070800715		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY070801296		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070806388		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,048.71
07-31	S5	DY070807108		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.57
07-31	S5	DY070810447		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.79
08-01	C8	FXF070731A	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	6.47
08-02	P1	07WA0200456	COMCAST CABLE	07/15/07	08/14/07	UTILITIES	63.74
08-02	P1	07WA0200452	COMCAST CABLE COMM, INC	08/03/07	09/02/07	UTILITIES	99.38
08-02	P1	07WA0200451	ESCHELON TELECOM, INC	03/31/07	04/30/07	TELECOMMUNICATIONS CHARGES	655.63
08-02	P1	07WA0200453	QWEST	06/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	258.36
08-03	C8	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	27.01
08-10	C8	FXF070809B	DO	07/24/07	07/24/07	OVERNIGHT MAIL	19.71
08-16	P1	07WA0200468	EVERETT COMMUNITY COLLEGE	07/27/07	07/27/07	TEMPORARY SPACE RENTAL	385.00
08-16	P1	07WA0200462	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	421.87
08-17	P1	07WA0200487	ESCHELON	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	638.98
08-17	C8	FXF070816A	FEDERAL EXPRESS CORP	07/31/07	07/31/07	OVERNIGHT MAIL	19.57
08-20	P9	WA0201R0708	CITY OF EVERETT	08/01/07	08/31/07	RENT-EVERETT	3,052.50
08-24	C8	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	13.39
08-30	S5	DYB0800691		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB0801266		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB0806083		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	860.19
08-30	S5	DYB0806788		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.97
08-30	S5	DYB0810178		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.09
08-30	P1	07WA0200509	COMCAST CABLE COMM, INC	08/15/07	09/14/07	UTILITIES	63.74
08-30	S6	WA5950R0708	GENERAL SERVICES ADMIN.	08/01/07	08/31/07	GSA RENT BELLINGHAM	1,436.00
08-30	P1	07WA0200499	VERIZON NORTH	06/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	108.01
08-30	P1	07WA0200488	VERIZON WIRELESS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	421.87
08-31	C8	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	139.47
09-07	C8	FXF070906B	DO	08/14/07	08/14/07	OVERNIGHT MAIL	25.22
09-12	P1	07WA0200537	EVERETT COMMUNITY COLLEGE	05/08/07	05/08/07	TEMPORARY SPACE RENTAL	294.25
09-12	P1	07WA0200538	DO	07/06/07	07/06/07	TEMPORARY SPACE RENTAL	67.33
09-12	P1	07WA0200527	QWEST	07/16/07	08/16/07	TELECOMMUNICATIONS CHARGES	255.87
09-12	P1	07WA0200526	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	416.69
09-14	C8	FXF070913A	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	27.03
09-18	P1	07WA0200546	COMCAST CABLE COMM, INC	09/03/07	10/02/07	UTILITIES	99.38
09-18	P1	07WA0200548	ESCHELON	08/31/07	09/30/07	TELECOMMUNICATIONS CHARGES	681.54
09-18	P2	HOV0703215	VERIZON WIRELESS	08/28/07	08/28/07	8830 BLACKBERRY	149.99
09-20	P9	WA0201R0709	CITY OF EVERETT	09/01/07	09/30/07	RENT-EVERETT	3,052.50
09-24	C8	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	49.77
09-25	S5	DY07090669		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901244		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070906223		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	950.66
09-25	S5	DY070906932		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.97
09-25	S5	DY070910237		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.20
09-25	P1	07WA0200550	VERIZON NORTH	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	118.67
09-28	C8	FXF070921A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	14.45
09-28	S6	WA5950R0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA RENT BELLINGHAM	1,436.00

RENT, COMMUNICATION, UTILITIES TOTALS:

24,049.91

STATEMENT OF DISBURSEMENTS

1488

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK LARSEN—Con.						
PRINTING AND REPRODUCTION						
07-26	P1	07WA0200444	07/16/07	PRINTING AND REPRODUCTION	40.00	40.00
07-26	P1	07WA0200445	07/16/07	PRINTING AND REPRODUCTION	40.00	40.00
07-26	P1	07WA0200446	07/16/07	PRINTING AND REPRODUCTION	40.00	40.00
07-26	P1	07WA0200447	07/16/07	PRINTING AND REPRODUCTION	40.00	40.00
08-16	P1	07WA0200463	08/07/07	PRINTING AND REPRODUCTION	40.00	40.00
08-23	OP	07GP0070702	06/11/07	PRINTING	133.00	133.00
08-27	S3	07Z39000238	08/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
09-12	P1	07WA0200528	08/24/07	PRINTING AND REPRODUCTION	40.00	40.00
09-12	P1	07WA0200525	08/27/07	PRINTING AND REPRODUCTION	54.49	54.49
09-25	P5	7M383612	05/24/07	MASSPRINTING#12	482.61	482.61
09-26	S3	07Z69000118	09/01/07	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
09-26	P5	7M38393612A1	05/31/07	MASSPRINTING#12	6,558.00	6,558.00
09-26	P5	7M38393612A	06/08/07	MASSPRINTING#12	1,500.00	1,500.00
OTHER SERVICES					8,990.50	8,990.50
PRINTING AND REPRODUCTION TOTALS:						
07-30	S6	WA595050707	07/01/07	SECURITY BELLINGHAM	46.80	46.80
08-30	P1	07WA0200490	07/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00	1,800.00
08-30	S6	WA595050708	08/01/07	SECURITY BELLINGHAM	46.80	46.80
09-28	S6	WA595050709	09/01/07	SECURITY BELLINGHAM	46.80	46.80
OTHER SERVICES TOTALS:					1,940.40	1,940.40
SUPPLIES AND MATERIALS						
07-10	C0	071007191	06/07/07	CANCELED CHECK PER TREASURY	-79.21	-79.21
07-12	P1	07WA0200428	02/27/07	OFFICE SUPPLIES	42.31	42.31
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	8.00	8.00
07-18	C1	NW200719805	06/12/07	BOTTLED WATER	66.97	66.97
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	2.00
07-26	P1	07WA0200440	08/23/07	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
07-31	S1	DY070705019	07/01/07	OFFICE SUPPLY (TRANSFER)	371.80	371.80
08-02	P1	07WA0200455	08/23/07	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-16	P1	07WA0200467	03/05/07	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	8.00	8.00
08-17	C1	NW200722805	07/06/07	BOTTLED WATER	42.23	42.23
08-17	C1	NW200722805	07/30/07	BOTTLED WATER	81.47	81.47
08-17	P1	07WA0200484	07/31/07	BOTTLED WATER	2.00	2.00
08-17	P1	07WA0200485	08/03/07	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
08-17	P1	07WA0200483	08/02/07	PUBLICATION/REFERENCE MATERIAL	69.00	69.00
08-30	P1	07WA0200489	08/23/07	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
08-30	P1	07WA0200501	08/31/07	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
08-31	S1	DY070800497	08/20/07	PUBLICATION/REFERENCE MATERIAL	36.50	36.50
08-31	P1	07WA0200502	08/01/07	OFFICE SUPPLY (TRANSFER)	417.18	417.18
09-10	C2	NW200725302	08/01/07	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
09-10	C2	NW200725302	08/23/07	OFFICE SUPPLIES	10.49	10.49

09-20	C1	NW200726205	DEER PARK	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726205	DO	08/23/07	BOTTLED WATER	59.72
09-20	C1	NW200726205	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07MA02RWA14	ELECTRONIS HANDBOOK PUBLISHERS	06/07/07	PUBLICATION/REFERENCE MATERIAL	79.21
09-30	SF	DY070900233		09/30/07	OFFICE SUPPLY (TRANSFER)	-201.25
09-30	SF	DY070900723		09/30/07	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY070900505		09/01/07	OFFICE SUPPLY (TRANSFER)	618.44
					SUPPLIES AND MATERIALS TOTALS:	1,843.26
07-30	S8	MA000721418	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
08-30	S8	MA000730591		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
09-27	S8	MA000737933		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,530.00
					EQUIPMENT TOTALS:	7,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,763.88
					OFFICE TOTALS:	267,763.88

2007 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,170.27
PERSONNEL COMPENSATION	1,229.09
PERSONNEL BENEFITS	210,269.83
TRAVEL	1,727.42
RENT, COMMUNICATION, UTILITIES	35,546.54
PRINTING AND REPRODUCTION	8,014.74
OTHER SERVICES	77,735.54
SUPPLIES AND MATERIALS	27,244.21
EQUIPMENT	1,171.20
	6,719.15
	7,783.15
	51,893.58
	6,680.14
	24,703.01
	9,237.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,766.06
OFFICE TOTALS:	270,766.06

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	FRANKED MAIL	314.94
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL	728.77
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	185.38
			DO			1,229.09
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07-23	04	NW200719900	AYDIN, ANDREW V	06/01/07	DISTRICT AIDE	504.16
08-20	04	NW200722800	BAROCCAS, EMILY	06/30/07	COMMUNICATIONS DIRECTOR	2,041.67
09-25	04	NW200726400	BERTRAM, PIERRE	09/30/07	STAFF ASSISTANT	5,397.23
			BURNHAM, KELLY	09/07/07	PAID INTERN	6,333.33
			CASEY, KATHRYN J	06/11/07	PAID INTERN	5,398.45
			CHRISTIANA, LINDA G	08/31/07	PAID INTERN	21,437.49
			CLOTTO, BIAGIO S	08/31/07	SENIOR EXECUTIVE ASSISTANT	5,000.01
			FORAM, THOMAS M	07/01/07	DISTRICT AIDE	4,462.50
			LAWSON, ANITA S	06/11/07	PAID INTERN	4,250.01
			LYNCH JR, DANIEL P	07/01/07	SHARED EMPLOYEE	5,000.01
			MALERBA, LIZ	09/30/07	DISTRICT AIDE	1,933.33
			MARTIN, LAUREN M	09/30/07	STAFF ASSISTANT	1,187.50
				09/27/07	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

1490

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JOHN B. LARSON—Con.						
		MONCHUN, BETH A.	07/01/07	DISTRICT AIDE	10,425.00	
		MORIARTY, MAUREEN T.	07/01/07	CONSTITUENCY DIRECTOR	21,350.01	
		MOUNDS PAUL H.	09/07/07	DPY DIRECTOR/RESOURCE MGR	2,233.33	
		MURO, ELIZABETH H.	09/07/07	LEGISLATIVE ASSISTANT/LEG. COR	8,000.00	
		O'DONNELL, AMY L.	07/01/07	LEGISLATIVE ASSISTANT	11,508.33	
		PERRONE, LISA H.	07/01/07	CASEWORKER	14,116.49	
		PRIMEAU, JACQUELINE M.	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	
		QUINN, CONOR P.	07/01/07	STAFF ASSISTANT	7,250.01	
		RENFREW, JONATHAN W.	07/01/07	CHIEF OF STAFF	25,875.00	
		ROSE, CAROLINE M.	07/01/07	SCHEDULER/EXEC ASST	9,000.00	
		ROSSI III, JOHN F.	07/01/07	DISTRICT CHIEF OF STAFF	21,249.99	
		SHEVLIN IV, GEORGE F.	07/01/07	SHARED EMPLOYEE	3,750.00	
		VALENCHA, STEPHANIE M.	07/01/07	PRESS SECRETARY	1,166.67	
		DO	07/01/07	PRESS SECRETARY (OTHER COMPENSATION)	899.31	
				PERSONNEL COMPENSATION TOTALS:	210,269.83	
PERSONNEL BENEFITS						
07-31	S7	07212000091	07/01/07	TRANSIT BENEFITS	144.13	
08-01	S7	07213000091	07/01/07	TRANSIT BENEFITS	-144.13	
08-02	S7	07214000091	07/01/07	TRANSIT BENEFITS	144.15	
08-31	S7	07243000090	08/01/07	TRANSIT BENEFITS	27.48	
09-28	S7	07271000094	09/01/07	TRANSIT BENEFITS	28.68	
				PERSONNEL BENEFITS TOTALS:	200.31	
TRAVEL						
07-05	P1	07C70100352	06/07/07	PRIVATE AUTO MILEAGE	10.18	
07-05	P1	07C70100353	06/12/07	PRIVATE AUTO MILEAGE	18.39	
07-05	P1	07C70100355	06/17/07	PRIVATE AUTO MILEAGE	16.00	
07-05	P1	07C70100356	06/15/07	PARKING	13.00	
07-05	P1	07C70100343	06/15/07	AIRFARE DC-CT #0588	369.40	
07-05	P1	07C70100344	06/18/07	AIRFARE CT-DC-CT #0596	738.80	
07-05	P1	07C70100345	06/20/07	AIRFARE CT-DC #6019	409.40	
07-12	P1	07C70100354	06/15/07	PRIVATE AUTO MILEAGE	31.04	
07-12	P1	07C70100367	06/19/07	PRIVATE AUTO MILEAGE	83.42	
07-12	P1	07C70100368	06/27/07	PRIVATE AUTO MILEAGE	16.29	
07-12	P1	07C70100369	06/22/07	PRIVATE AUTO MILEAGE	25.41	
07-12	P1	07C70100365	06/28/07	PRIVATE AUTO MILEAGE	6.79	
07-12	P1	07C70100363	06/22/07	AIRFARE DC-CT #0724	369.40	
07-12	P1	07C70100364	06/25/07	AIRFARE CT-DC #0634	409.40	
07-12	P1	07C70100356	06/07/07	PRIVATE AUTO MILEAGE	22.25	
07-19	P1	07C70100380	06/30/07	PRIVATE AUTO MILEAGE	20.03	
07-19	P1	07C70100381	07/10/07	PARKING	7.00	
07-19	P1	07C70100374	07/05/07	AIRFARE DC-CT #0722	369.40	
07-19	P1	07C70100375	07/10/07	AIRFARE CT-DC #3743	409.40	
07-19	P1	07C70100378	07/09/07	PRIVATE AUTO MILEAGE	116.40	
		ANDREW AYDIN				
		BETH MONCHUN				
		BIAGIO S COTTO				
		DO				
		HON. JOHN LARSON				
		DO				
		LISA H PERRONE				
		ANDREW AYDIN				
		BETH MONCHUN				
		BIAGIO S COTTO				
		CONOR P QUINN				
		HON. JOHN LARSON				
		DO				
		MONIQUE L LAVENDER				
		BIAGIO S COTTO				
		DO				
		HON. JOHN LARSON				
		DO				
		JOHN F ROSSI III				

07-19	P1	07CT0100379	DO	07/09/07	LOCAL TRANSPORTATION	6.30
08-03	P1	07CT0100384	CAROLINE M ROSE	07/24/07	PRIVATE AUTO MILEAGE	38.50
08-03	P1	07CT0100387	CONOR P QUINN	06/29/07	PRIVATE AUTO MILEAGE	6.50
08-03	P1	07CT0100390	HON JOHN LARSON	07/13/07	AIRFARE DC-CT #4026	369.40
08-03	P1	07CT0100391	DO	07/16/07	AIRFARE CT-DC #3253	409.40
08-03	P1	07CT0100392	DO	07/20/07	AIRFARE DC-CT #4809	369.40
08-03	P1	07CT0100393	DO	07/23/07	AIRFARE CT-DC #4961	409.40
08-03	P1	07CT0100386	LISA H PERRONE	07/15/07	PRIVATE AUTO MILEAGE	9.70
08-03	P1	07CT0100385	MAUREEN MORIARTY	07/18/07	PRIVATE AUTO MILEAGE	16.49
08-15	P1	07CT0100402	HON JOHN LARSON	07/27/07	AIRFARE DC-CT #2666	369.40
08-15	P1	07CT0100403	DO	07/27/07	AIRFARE DC-CT #2666	369.40
08-15	P1	07CT0100416	DO	08/05/07	AIRFARE DC-CT #8113	404.40
08-15	P1	07CT0100401	JOHN F ROSSI III	07/18/07	PRIVATE AUTO MILEAGE	74.21
09-18	P1	07CT0100423	CONOR P QUINN	08/09/07	PRIVATE AUTO MILEAGE	3.56
09-18	P1	07CT0100427	HON JOHN LARSON	08/08/07	AIRFARE CT-DC #5708	409.40
09-18	P1	07CT0100428	DO	09/04/07	AIRFARE CT-DC #9347	409.40
09-18	P1	07CT0100424	JOHN F ROSSI III	08/07/07	PARKING	8.00
09-18	P1	07CT0100426	DO	08/15/07	PRIVATE AUTO MILEAGE	52.86
09-26	P1	07CT0100438	BETH MONCHUN	09/11/07	PRIVATE AUTO MILEAGE	38.82
09-26	P1	07CT0100440	HON JOHN LARSON	09/07/07	AIRFARE DC-CT #6675	369.40
09-26	P1	07CT0100441	DO	09/10/07	AIRFARE CT-DC #6676	409.40
RENT, COMMUNICATION, UTILITIES						8,014.74
07-05	P1	07CT0100346	PREMIERE GLOBAL	05/01/07	TELECOMMUNICATIONS CHARGES	249.52
07-05	P1	07CT0100347	UNITED PARCEL SERVICE	05/31/07	POSTAGE/MAILING SERVICE	13.34
07-05	P1	07CT0100350	VERIZON WIRELESS	06/16/07	TELECOMMUNICATIONS CHARGES	183.74
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	8.13
07-12	P1	07CT0100357	AT&T	06/30/07	TELECOMMUNICATIONS CHARGES	1,188.95
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	OVERNIGHT MAIL	8.13
07-19	P1	07CT0100371	AUTOMATED SIGNATURE TECH	05/01/07	EQUIPMENT RENTAL	99.00
07-19	P1	07CT0100370	COMCAST	07/01/07	CABLE	245.13
07-20	P9	CT010100707	ALBRO-HAIN ST LTD LIABILITY CO	07/01/07	RENT-HARTFORD	5,870.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/10/07	OVERNIGHT MAIL	14.20
07-30	S4	07211001054	FEDERAL EXPRESS CORP	06/01/07	RECORDING (TRANSFER)	146.40
07-30	P1	07CT0100383	TOWN OF WETHERFIELD	07/15/07	TEMPORARY SPACE RENTAL	75.00
07-31	S5	DY070800180		06/01/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800877		06/01/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	DY070802512		06/30/07	DC TEL TOLLS (TRANSFER)	948.75
07-31	S5	DY070806701		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	49.80
07-31	S5	DY070807661		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.45
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/23/07	OVERNIGHT MAIL	8.13
08-03	P1	07CT0100389	UPS	06/08/07	POSTAGE/MAILING SERVICE	12.34
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	BLACKBERRY SERVICE	42.74
08-07	P1	07CT0100394	PREMIERE GLOBAL	06/30/07	TELECOMMUNICATIONS CHARGES	83.92
08-09	P1	07CT0100398	AT&T	07/01/07	TELECOMMUNICATIONS CHARGES	1,151.25
08-09	P1	07CT0100399	MCI TELECOMMUNICATIONS	07/15/07	TELECOMMUNICATIONS CHARGES	12.76
08-09	P1	07CT0100400	VERIZON WIRELESS	06/16/07	TELECOMMUNICATIONS CHARGES	192.72
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/25/07	OVERNIGHT MAIL	5.89
08-17	CB	FXF070816A	DO	08/01/07	OVERNIGHT MAIL	8.13
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con.						
08-20	P9	CT0101R0708	08/01/07	RENT-HARTFORD	5,870.00	
08-20	P1	07C70100420	08/01/07	UTILITIES	245.13	
08-20	P1	07C70100419	07/05/07	SHIPPING	12.53	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	8.13	
08-30	S5	DYB70800177	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70800847	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB70802427	07/01/07	DC TEL TOLLS (TRANSFER)	945.68	
08-30	S5	DYB70806379	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
08-30	S5	DYB70807351	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	61.68	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	22.15	
09-04	C3	NW200724700	07/01/07	BLACKBERRY SERVICE	42.74	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	8.13	
09-18	P1	07C70100430	08/01/07	TELECOMMUNICATIONS CHARGES	1,235.78	
09-18	P1	07C70100429	09/01/07	UTILITIES	245.13	
09-18	P1	07C70100431	08/16/07	TELECOMMUNICATIONS CHARGES	192.72	
09-20	P9	CT0101R0709	09/01/07	RENT-HARTFORD	5,870.00	
09-25	S5	DY070900170	08/01/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY070900825	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	S5	DY070902442	08/01/07	DC TEL TOLLS (TRANSFER)	936.48	
09-25	S5	DY070906519	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.59	
09-25	S5	DY070907488	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.70	
09-26	P1	07C70100436	09/09/07	TEMPORARY SPACE RENTAL	276.00	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	8.13	
PRINTING AND REPRODUCTION					27,244.21	
07-05	P1	07C70100348	06/15/07	PRINTING AND REPRODUCTION	40.00	
07-12	P1	07C70100358	06/20/07	PRINTING AND REPRODUCTION	94.00	
07-12	P1	07C70100359	06/19/07	PRINTING AND REPRODUCTION	87.50	
07-27	S3	07208000057	07/01/07	PHOTOGRAPHIC (TRANSFER)	185.70	
08-09	P1	07C70100396	07/23/07	PRINTING AND REPRODUCTION	175.00	
08-15	P1	07C70100406	07/27/07	PRINTING AND REPRODUCTION	507.50	
08-27	S3	07239000047	08/01/07	PHOTOGRAPHIC (TRANSFER)	36.80	
09-26	S3	07269000029	09/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	
OTHER SERVICES					1,171.20	
07-05	P1	07C70100351	06/01/07	JANITORIAL AND RELATED SERVICE	266.00	
07-12	P1	07C70100360	05/08/07	SERVICE CONTRACT	725.00	
07-19	P1	07C70100372	07/01/07	JANITORIAL AND RELATED SERVICE	266.00	
07-19	P1	07C70100373	07/02/07	JANITORIAL AND RELATED SERVICE	500.00	
07-30	P1	07C70100383	07/15/07	JANITORIAL AND RELATED SERVICE	230.15	
08-15	P1	07C70100407	08/01/07	JANITORIAL AND RELATED SERVICE	266.00	
08-15	P1	07C70100408	01/03/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-15	P1	07C70100409	03/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

08-15	P1	07CT0100410	DO	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,400.00
09-18	P1	07CT0100432	ALBRO MAIN STREET	09/01/07	09/30/07	JANITORIAL AND RELATED SERVICE	266.00
						OTHER SERVICES TOTALS:	6,719.15
SUPPLIES AND MATERIALS							
07-05	P1	07CT0100349	CRYSTAL ROCK WATER COMPANY	05/01/07	05/31/07	BOTTLED WATER	153.13
07-12	P1	07CT0100361	W.B. MASON CO. INC.	06/18/07	06/18/07	OFFICE SUPPLIES	126.66
07-12	P1	07CT0100362	DO	06/14/07	06/14/07	OFFICE SUPPLIES	152.75
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	9.00
07-18	C1	NW200719801	DO	06/01/07	06/01/07	BOTTLED WATER	38.98
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	46.99
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719801	DO	06/01/07	06/30/07	BOTTLED WATER	216.73
07-19	P1	07CT0100382	CRYSTAL ROCK WATER COMPANY	07/05/07	07/05/07	OFFICE SUPPLIES	107.84
07-19	P1	07CT0100376	JOHN F ROSSI III	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	13.98
07-19	P1	07CT0100377	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-288.00
07-31	SF	DY070700656		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY070700530		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	444.71
07-31	S1	DY070700109		06/13/07	06/13/07	LACIE DUPLI DISC DVD121	270.81
08-02	P2	OSM35240	CDW GOVERNMENT INC	06/13/07	06/13/07	SHIPPING	20.09
08-02	P2	OSM35240	DO	06/13/07	06/13/07	SHIPPING	20.09
08-03	P1	07CT0100388	THE HERALD	08/18/07	02/17/08	PUBLICATION/REFERENCE MATERIAL	158.60
08-03	P1	07CT0100388	HINTON DISTRIBUTORS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	213.00
08-07	P1	07CT0100395	Automated Signature Tech	07/03/07	07/03/07	OFFICE SUPPLIES	99.00
08-09	P1	07CT0100397	CRYSTAL ROCK WATER COMPANY	07/01/07	07/31/07	BOTTLED WATER	286.36
08-15	P1	07CT0100413	JOHN F ROSSI III	08/07/07	08/07/07	OFFICE SUPPLIES	95.40
08-15	P1	07CT0100417	DO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	29.57
08-15	P1	07CT0100418	DO	07/26/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	52.00
08-15	P1	07CT0100415	REPUBLICAN-AMERICAN	08/03/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	45.20
08-15	P1	07CT0100411	THE HERALD	07/25/07	07/25/07	OFFICE SUPPLIES	517.48
08-15	P1	07CT0100405	W.B. MASON CO. INC.	07/26/07	07/26/07	OFFICE SUPPLIES	34.43
08-15	P1	07CT0100412	DO	07/27/07	07/27/07	OFFICE SUPPLIES	16.45
08-15	P1	07CT0100414	DO	07/31/07	07/31/07	BOTTLED WATER	9.00
08-17	C1	NW200722801	DEER PARK	07/20/07	07/20/07	BOTTLED WATER	30.49
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY070800080		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY070800636		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	654.12
08-31	S1	DY070800104		08/15/07	08/15/07	FRAMING (TRANSFER)	118.00
09-12	HV	DY070800224		09/10/07	09/10/07	OFFICE SUPPLIES	1,380.00
09-14	P1	07CT0100421	HON. JOHN LARSON	09/10/07	09/10/07	OFFICE SUPPLIES	195.00
09-14	P1	07CT0100422	DO	09/10/07	09/10/07	OFFICE SUPPLIES	71.97
09-18	P1	07CT0100434	CONNECTICUT NETWORK	08/16/07	08/16/07	PUBLICATION/REFERENCE MATERIAL	54.85
09-18	P1	07CT0100425	JOHN F ROSSI III	08/17/07	08/17/07	OFFICE SUPPLIES	19.98
09-18	P1	07CT0100433	STAPLES	07/30/07	07/30/07	OFFICE SUPPLIES	19.98
09-18	P1	07CT0100435	W.B. MASON CO. INC.	08/10/07	08/10/07	OFFICE SUPPLIES	192.74
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	9.00
09-20	C1	NW200726201	DO	08/14/07	08/14/07	BOTTLED WATER	62.48
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	09/15/07	09/15/07	FOOD & BEVERAGE FOR MEETINGS	10.00
09-26	P1	07CT0100439	BETH MONCHUN	08/01/07	08/31/07	BOTTLED WATER	184.48
09-26	P1	07CT0100442	CRYSTAL ROCK WATER COMPANY	09/06/07	09/06/07	OFFICE SUPPLIES	139.00
09-26	P1	07CT0100437	JOHN F ROSSI III				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN B. LARSON—Cont.						
09-30	S1	DY070900108	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	660.06
		EQUIPMENT				6,680.14
07-30	S8	MA000723076	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,558.75
08-01	F2	RN000019708	07/24/07	07/24/07	COMPUTER - HP D5750 2.0GHZ	780.57
08-01	F2	RN000019708	07/24/07	07/24/07	COMPUTER - HP D5750 2.0GHZ	780.57
08-30	S8	MA000732263	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,558.75
09-27	S8	MA000741006	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,558.75
					EQUIPMENT TOTALS:	9,237.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,766.06
					OFFICE TOTALS:	270,766.06
2007 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
						27,331.83
						203,684.13
						982.20
						13,879.87
						29,351.95
						70,300.49
						24,312.51
						25,897.01
						1,681.05
						835.35
						20,674.62
						4,075.20
						10,591.11
						31,312.17
						869,848.85
						311,589.21
						311,589.21
OFFICIAL EXPENSES OF MEMBERS						
						1,741.92
						5,356.82
						-22.50
						1,300.69
						-24.95
						1,124.42
						17,852.43
						27,331.83
PERSONNEL COMPENSATION						
						2,689.50
						1,333.33
						2,362.50
						3,466.67
						8,657.41
						7,236.11

DO	07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	3,333.33
CARSTENSEN, JAMES D.	07/01/07	09/30/07	DC OPER DIR/COMMUNICATIONS	32,499.99
CLARK, LOIS R.	07/01/07	09/30/07	STAFF ASSISTANT	12,999.99
CLARK, EMILY B.	08/06/07	09/30/07	LEGISLATIVE CORRESPONDENT	6,611.11
GORDAN, ELIZABETH A.	07/01/07	09/30/07	STAFF ASSISTANT	12,000.00
HEIL, JARRET P.	07/25/07	09/30/07	SPECIAL ASSISTANT	6,416.67
HINCH, MATT	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
HUBACHER, MATTHEW R.	07/01/07	09/01/07	SENIOR LEGISLATIVE ASSISTANT	8,980.56
MCDONNELL, AMANDA L.	07/01/07	09/30/07	SCHEDULER	10,500.00
MILLER, JENNIFER	07/01/07	07/07/07	LEGISLATIVE CORRESPONDENT	777.78
OVERHELMAN, JAMES	07/01/07	09/30/07	STAFF ASSISTANT	12,000.00
PARKER, JACOB	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	13,250.01
PATCH, JEFFREY E.	08/13/07	09/30/07	PRESS SECRETARY	6,666.67
POLKING, KATHERINE E.	09/04/07	09/30/07	PAID INTERN	1,350.00
SCANLON, CLARKE W.	07/01/07	09/30/07	DISTRICT DIRECTOR	18,802.50
WELLINGTON, BENJAMIN J.	06/01/07	06/30/07	PAID INTERN	2,500.00
WING, MICHELE R.	07/01/07	09/30/07	STAFF ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	203,684.13

PERSONNEL BENEFITS				
07-31	ST	07212000145		327.80
08-01	ST	07213000145		-327.80
08-02	ST	07214000144		327.82
08-31	ST	07243000144		326.59
09-28	ST	07271000148		327.79
				982.20
			PERSONNEL BENEFITS TOTALS:	

TRAVEL				
07-02	PI	071A0400335	JIM OBERHELMAN	143.91
07-02	PI	071A0400337	LOIS R CLARK	286.18
07-02	PI	071A0400341	MICHELE R. WING	146.37
07-26	PI	071A0400355	CITIBANK GOV CARD SERVICE	20.00
07-26	PI	071A0400357	DO	46.36
07-26	PI	071A0400358	DO	13.67
07-26	PI	071A0400359	DO	162.18
07-26	PI	071A0400360	DO	34.00
07-26	PI	071A0400361	DO	377.60
07-26	PI	071A0400370	DO	120.75
07-26	PI	071A0400371	DO	546.39
07-26	PI	071A0400372	DO	60.00
07-26	PI	071A0400373	DO	186.80
07-26	PI	071A0400374	DO	671.80
07-26	PI	071A0400375	DO	367.20
07-26	PI	071A0400376	DO	452.80
07-26	PI	071A0400377	DO	186.80
07-26	PI	071A0400377	DO	31.36
07-30	PI	071A0400367	DANIEL P. BARRETT	25.47
07-30	PI	071A0400378	HON. TOM LATHAM	141.04
07-30	PI	071A0400381	JIM OBERHELMAN	84.87
07-30	PI	071A0400383	MICHELE R. WING	387.04
08-01	PI	071A0400386	LOIS R CLARK	117.67
08-01	PI	071A0400385	MICHELE R. WING	

STATEMENT OF DISBURSEMENTS

1496

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
08-06	P1 071A0400392	DO	06/27/07	PRIVATE AUTO MILEAGE	110.70	
08-09	P1 071A0400402	CITIBANK GOV CARD SERVICE	06/28/07	AIRFARE FEES	80.00	
08-09	P1 071A0400403	DO	07/20/07	GASOLINE	246.50	
08-09	P1 071A0400405	DO	07/03/07	CAR RENTAL	421.37	
08-09	P1 071A0400406	DO	08/08/07	AIRFARE WAS-DSM-WAS #8316 MBR	942.20	
08-09	P1 071A0400399	MICHELE R. WING	06/29/07	PRIVATE AUTO MILEAGE	76.26	
08-13	P1 071A0400411	CITIBANK GOV CARD SERVICE	03/23/07	AIRFARE DCA-DSM-DCA #0393	463.20	
08-13	P1 071A0400407	HON. TOM LATHAM	07/22/07	MEALS ON TRAVEL	16.06	
08-16	P1 071A0400417	LOIS R. CLARK	07/24/07	PRIVATE AUTO MILEAGE	293.15	
08-30	P1 071A0400422	JARRET HEIL	08/14/07	PRIVATE AUTO MILEAGE	33.62	
08-30	P1 071A0400429	JIM OBERHELMAN	07/19/07	PRIVATE AUTO MILEAGE	205.00	
08-30	P1 071A0400424	LOIS R. CLARK	08/10/07	PRIVATE AUTO MILEAGE	298.45	
09-04	P1 071A0400433	MICHELE R. WING	08/22/07	PRIVATE AUTO MILEAGE	128.74	
09-04	P1 071A0400435	MATTHEW HINCH	08/14/07	PRIVATE AUTO MILEAGE	502.48	
09-20	P1 071A0400447	CITIBANK GOV CARD SERVICE	08/07/07	TRAVEL SUBSISTENCE	80.00	
09-20	P1 071A0400448	DO	07/27/07	CATO FEES	299.25	
09-20	P1 071A0400449	DO	07/28/07	GASOLINE	397.67	
09-20	P1 071A0400450	DO	07/30/07	CAR RENTAL	377.60	
09-20	P1 071A0400451	DO	07/14/07	AIRFARE DCA-DSM-DCA #8638 MBR	284.80	
09-20	P1 071A0400452	DO	08/05/07	AIRFARE DCA-DSM #2863 MBR	681.10	
09-20	P1 071A0400453	DO	07/20/07	AIRFARE DCA-DSM #9071 MBR	274.40	
09-20	P1 071A0400454	DO	07/22/07	AIRFARE DCA-DSM #5674 MBR	315.73	
09-20	P1 071A0400455	DO	07/30/07	AIRFARE DCA-DSM #9286 MBR	26.14	
09-20	P1 071A0400464	CLARKE SCANLON	08/25/07	MEALS ON TRAVEL	161.13	
09-20	P1 071A0400459	HON. TOM LATHAM	09/03/07	PRIVATE AUTO MILEAGE	216.89	
09-20	P1 071A0400456	JIM OBERHELMAN	08/23/07	PRIVATE AUTO MILEAGE	159.08	
09-20	P1 071A0400465	LOIS R. CLARK	08/31/07	PRIVATE AUTO MILEAGE	502.92	
09-24	P1 071A0400470	MICHELE R. WING	08/27/07	LOGGING	114.45	
09-26	P1 071A0400480	CITIBANK GOV CARD SERVICE	08/24/07	CAR RENTAL	2.00	
09-26	P1 071A0400481	DO	09/17/07	PARKING	39.85	
09-26	P1 071A0400482	DO	09/17/07	TRAVEL SUBSISTENCE	378.65	
09-26	P1 071A0400476	EMILY B. CLARK	09/18/07	TRAVEL SUBSISTENCE	101.68	
09-26	P1 071A0400475	JEFFREY PATCH	08/25/07	TRAVEL SUBSISTENCE	560.94	
09-26	P1 071A0400478	JIM OBERHELMAN	09/07/07	PRIVATE AUTO MILEAGE	13879.87	
09-26	P1 071A0400478	MICHELE R. WING	09/12/07	TRAVEL SUBSISTENCE	300.00	
09-27	P1 071A0400483	MICHELE R. WING	09/16/07	TRAVEL SUBSISTENCE	100.75	
TRAVEL TOTALS:					24.25	
RENT, COMMUNICATION, UTILITIES					244.57	
07-02	P1 071A0400342	CLARKE SCANLON	06/25/07	TEMPORARY SPACE RENTAL	196.71	
07-02	P1 071A0400340	MIDAMERICAN ENERGY	05/21/07	UTILITIES	26.86	
07-06	P1 071A0400340	FEDERAL EXPRESS CORP	06/19/07	OVERNIGHT MAIL		
07-10	P1 071A0400343	FEDERAL EXPRESS CORP	07/02/07	POSTAGE/MAILING SERVICE		
07-13	P1 071A0400348	JAMES D. CARSTENSEN	07/01/07	TELECOMMUNICATIONS CHARGES		
07-13	P1 071A0400348	CL TEL	07/01/07	TELECOMMUNICATIONS CHARGES		
07-13	P1 071A0400348	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL		

07-13	P1	07IA0400347	MEDIACOM	06/30/07	07/29/07	UTILITIES	176.99
07-13	P1	07IA0400344	THE LINK	06/15/07	06/15/07	NEWSWIRE SERVICE	182.96
07-13	P1	07IA0400345	DO	06/18/07	06/18/07	NEWSWIRE SERVICE	182.96
07-20	P9	IA0403R0707	CLYDE KNUPP	07/31/07	07/31/07	FORT DODGE RENT	1,000.00
07-20	P9	IA0401R0707	DAYTON PARK LLC	07/01/07	07/31/07	AMES RENT	1,500.00
07-21	P9	IA0402R0707	LESLIE E. NELSON	07/01/07	07/31/07	RENT-CLER LANE	1,200.00
07-25	P1	07IA0400352	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	194.92
07-25	P1	07IA0400352	ALLIANT ENERGY	06/01/07	07/10/07	UTILITIES	23.15
07-25	P1	07IA0400349	DISH NETWORK	07/21/07	08/20/07	UTILITIES	16.79
07-26	P1	07IA0400354	ADVENTURES VIDEO SERVICES	07/03/07	07/03/07	UTILITIES	841.02
07-26	P1	07IA0400362	QWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	271.30
07-26	P1	07IA0400362	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	147.00
07-26	P1	07IA0400369	VERIZON WIRELESS	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	161.69
07-30	S4	0721001055		06/01/07	06/30/07	RECORDING (TRANSFER)	678.40
07-31	S5	DY070800278		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	128.50
07-31	S5	DY070800951		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	145.50
07-31	S5	DY0708003212		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	271.30
07-31	S5	DY0708008034		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	147.00
08-01	P1	07IA0400384	FRONTIER	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	315.16
08-01	P1	07IA0400387	THE LINK	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	113.76
08-03	CB	FXF0708002A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	NEWSWIRE SERVICE	182.96
08-06	P1	07IA0400394	CITY OF AMES	07/20/07	07/20/07	OVERNIGHT MAIL	53.20
08-06	P1	07IA0400388	MIDAMERICAN ENERGY	05/23/07	06/21/07	UTILITIES	108.41
08-06	P1	07IA0400396	JORDAN CREEK TOWN CENTER	06/20/07	07/20/07	UTILITIES	106.19
08-08	P1	07IA0400396	AMES MUNICIPAL UTILITIES	08/25/07	08/25/07	TEMPORARY SPACE RENTAL	250.00
08-09	P1	07IA0400397	CL TEL	06/21/07	07/23/07	UTILITIES	194.90
08-09	P1	07IA0400401	MEDIACOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	196.71
08-09	P1	07IA0400398	VERIZON WIRELESS	07/30/07	08/29/07	UTILITIES	176.99
08-09	P1	07IA0400400		07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	164.14
08-13	P1	07IA0400410	QWEST	07/23/07	07/27/07	NEWSWIRE SERVICE	528.79
08-16	P1	07IA0400414	THE LINK	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	271.41
08-16	P1	07IA0400418	DO	08/06/07	08/06/07	TELECOMMUNICATIONS CHARGES	97.43
08-16	P1	07IA0400415	FEDERAL EXPRESS CORP	08/02/07	08/02/07	NEWSWIRE SERVICE	182.96
08-17	CB	FXF070816A		08/01/07	08/31/07	OVERNIGHT MAIL	6.83
08-20	P9	IA0403R0708	CLYDE KNUPP	08/01/07	08/31/07	FORT DODGE RENT	1,000.00
08-20	P9	IA0401R0708	DAYTON PARK LLC	08/01/07	08/31/07	AMES RENT	1,500.00
08-20	P9	IA0402R0708	LESLIE E. NELSON	08/01/07	08/31/07	RENT-CLER LANE	1,200.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	6.83
08-30	S5	DYB0800264		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB08000921		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	145.50
08-30	S5	DYB08003086		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	967.69
08-30	S5	DYB070807731		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	326.91
08-30	P1	07IA0400430	ALLIANT ENERGY	08/09/07	08/09/07	UTILITIES	21.05
08-30	P1	07IA0400430	DISH NETWORK	07/10/07	09/20/07	UTILITIES	16.79
08-30	P1	07IA0400420	FRONTIER	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	113.76
08-30	P1	07IA0400425	MEDIACOM	08/30/07	09/29/07	UTILITIES	176.99
08-30	P1	07IA0400427	MIDAMERICAN ENERGY	07/20/07	08/20/07	UTILITIES	117.44
08-30	P1	07IA0400426	QWEST	08/01/07	08/03/07	TELECOMMUNICATIONS CHARGES	9.49
08-30	P1	07IA0400419	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	7.14
08-31	CB	FXF0708308		09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	196.71
09-04	P1	07IA0400436	CL TEL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
09-05	P2	HCV0703175	08/21/07	VH-8703	29.99	
09-07	P2	FEDERAL EXPRESS CORP	08/23/07	OVERNIGHT MAIL	51.87	
09-14	P1	VERIZON WIRELESS	08/29/07	OVERNIGHT MAIL	8.31	
09-17	P1	VERIZON WIRELESS	08/23/07	TELECOMMUNICATIONS CHARGES	123.34	
09-20	P1	ALLIANT ENERGY	09/06/07	UTILITIES	19.95	
09-20	P1	AMES MUNICIPAL UTILITIES	07/23/07	UTILITIES	208.33	
09-20	P9	CLYDE KNUPP	09/01/07	FORT DODGE RENT	1,000.00	
09-20	P9	DAYTON PARK LLC	09/01/07	AMES RENT	1,500.00	
09-20	P9	LESLIE E. NELSON	09/01/07	RENT-CLEAR LAKE	1,200.00	
09-21	S4	FEDERAL EXPRESS CORP	08/01/07	RECORDING (TRANSFER)	598.40	
09-24	P1	QWEST	09/05/07	OVERNIGHT MAIL	22.88	
09-24	P1	QWEST	08/01/07	TELECOMMUNICATIONS CHARGES	289.21	
09-24	P1	QWEST	07/27/07	TELECOMMUNICATIONS CHARGES	8.96	
09-25	S5	DY070900256	08/01/07	DC TEL EQUIP (TRANSFER)	230.00	
09-25	S5	DY070900899	08/01/07	DC TEL SERVICE (TRANSFER)	145.50	
09-25	S5	DY070903126	08/01/07	DC TEL TOLLS (TRANSFER)	885.07	
09-25	S5	DY070907859	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	310.58	
09-26	P1	DISH NETWORK	09/21/07	UTILITIES	16.79	
09-26	P1	MCJ TELECOMMUNICATIONS	08/30/07	TELECOMMUNICATIONS CHARGES	21.07	
09-28	P1	FEDERAL EXPRESS CORP	09/13/07	OVERNIGHT MAIL	33.30	
PRINTING AND REPRODUCTION					24,312.51	
07-11	P2	OSP45811	06/18/07	500- WHITE STOCK THERMO BUSINE	36.95	
07-25	P1	ACCURATE WORD LLC.	06/28/07	PRINTING AND REPRODUCTION	221.80	
07-27	S3	JAMES D CARSTENSEN	07/31/07	PHOTOGRAPHIC (TRANSFER)	129.66	
08-06	P2	ACCURATE WORD LLC.	05/21/07	1000 CT. BUSINESS CARDS THERMO	56.95	
08-16	P1	VIDEOFILES, INC.	07/10/07	PRINTING AND REPRODUCTION	437.75	
08-16	P1	DO	08/08/07	PRINTING AND REPRODUCTION	450.50	
08-27	S3	07239000086	08/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
08-30	P1	071A0400431	08/09/07	PRINTING AND REPRODUCTION	61.95	
09-05	P2	OSP46381	08/15/07	250- WHITE STOCK THERMO BUSINE	21.90	
09-07	P2	OSP46293	08/03/07	250- WHITE STOCK THERMO BUSINE	21.90	
09-11	P5	7M3894006	06/18/07	MASSPRINTINGH6	7,789.83	
09-18	P5	7M3894009	08/10/07	MASSPRINTINGH9	16,442.53	
09-20	P1	HON. TOM LATHAM	09/03/07	PRINTING AND REPRODUCTION	31.67	
09-26	S3	07269000045	09/01/07	PHOTOGRAPHIC (TRANSFER)	175.42	
OTHER SERVICES					25,897.01	
07-13	P1	ADT SECURITY SERVICES	07/31/07	SECURITY AND RELATED SERVICE	43.45	
07-25	P1	THOMAS ELECTRIC CO.	07/31/07	SECURITY AND RELATED SERVICE	10.00	
07-26	P1	SHERRY PATTERSON	06/30/07	JANITORIAL AND RELATED SERVICE	375.00	
08-06	P1	THOMAS ELECTRIC CO.	08/01/07	SECURITY AND RELATED SERVICE	10.00	
08-08	P1	ADT SECURITY SERVICES	08/01/07	SECURITY AND RELATED SERVICE	43.45	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
EQUIPMENT						
07-30	S8	MA000721128	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,399.09	
07-30	S8	PL000727798	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
08-29	F1	NN000020061	02/28/07	T&M SERVICE	243.00	
08-30	S8	MA000731789	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,397.67	
08-30	S8	PL000736568	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
09-27	S8	MA000740999	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,388.09	
09-27	S8	PL000745281	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	
EQUIPMENT TOTALS:					10,591.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,589.21	
OFFICE TOTALS:					311,589.21	
2007 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	8,804.64	3,678.37
07-31	SF	DY07070412	07/20/07	PERSONNEL COMPENSATION	633,992.27	210,697.26
08-20	04	NW200722801	07/01/07	PERSONNEL BENEFITS	1,477.64	590.72
09-25	04	NW200726401	08/01/07	TRAVEL	16,943.41	6,848.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					57,152.61	20,704.42
OFFICE TOTALS:					1,811.50	464.30
FRANKED MAIL					12,930.83	2,157.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,953.66	2,740.85
OFFICE TOTALS:					37,420.49	12,958.19
FRANKED MAIL					780,487.05	260,839.47
OFFICIAL EXPENSES OF MEMBERS					780,487.05	260,839.47
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,431.66	1,431.66
07-31	SF	DY07070412	08/01/07	FRANKED MAIL	-115.80	-115.80
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,117.45	1,117.45
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,245.06	1,245.06
FRANKED MAIL TOTALS:					3,678.37	3,678.37
PERSONNEL COMPENSATION						
BILL, AARON M					6,500.01	6,500.01
CIOFANI, NICHOLAS A					7,625.01	7,625.01
CRONIN, MARY C					1,250.01	1,250.01
DALTON, KATHY M					16,125.00	16,125.00
DEBROSSE, FRANK					7,749.99	7,749.99
DILBERTO, STEPHANE M					6,624.99	6,624.99
DISANTO, DINO					15,833.34	15,833.34
DO					6,583.33	6,583.33
GUZZO, JOSEPH L					8,250.00	8,250.00

JEFFERY, MAUREEN L.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	9,000.00
KATO, KATHLEEN E.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,875.00
KONDAS, ANNE M.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	13,875.00
LENNON, CHRISTOPHER J.	07/01/07	09/30/07	LEGISLATIVE AIDE	8,750.01
LUNDQUIST, TIMOTHY M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	7,500.00
MARTIN, ROBIN M.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	11,250.00
OSTRANDER, KATE	08/20/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	4,100.00
PAGE, JUDITH A.	07/01/07	09/30/07	PUBLIC AFFAIRS LIAISON	12,249.99
RING, CHRISTOPHER H.	07/16/07	08/24/07	PAID INTERN	650.00
SCHOUTEN, NICOLE C.	07/01/07	08/13/07	LEGISLATIVE ASSISTANT	3,822.23
SETLIFF, DEBORAH A.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	22,250.01
WALLEN, MATTHEW T.	07/01/07	08/12/07	CHIEF OF STAFF	14,583.34
DO	08/01/07	08/12/07	CHIEF OF STAFF (OTHER COMPENSATION)	6,250.00
			PERSONNEL COMPENSATION TOTALS:	210,697.26
PERSONNEL BENEFITS				
07-31	S7	07212000324	TRANSIT BENEFITS	207.10
08-01	S7	07213000323	TRANSIT BENEFITS	-207.10
08-02	S7	07214000322	TRANSIT BENEFITS	207.12
08-31	S7	07243000318	TRANSIT BENEFITS	205.89
09-28	S7	07271000327	TRANSIT BENEFITS	177.71
			PERSONNEL BENEFITS TOTALS:	590.72
TRAVEL				
07-05	P1	070H1400218	PARKING	2.00
07-10	P1	070H1400220	AIRFARE DCA-CLE-DCA #0337 MBR	548.80
07-13	P1	070H1400226	BOOKING SERVICE FEE #6471	10.00
07-13	P1	070H1400227	BOOKING SERVICE FEE #0337	10.00
07-17	P1	070H1400228	PRIVATE AUTO MILEAGE	34.44
07-20	P9	070H14010707	2007 LINCOLN MKZ	662.41
08-14	P1	070H1400243	AIRFARE DCA-CLE-DCA #4126 MBR	552.80
08-14	P1	070H1400244	BOOKING SERVICE FEE	10.00
08-16	P1	070H1400245	TAXI	9.00
08-20	P9	070H14010708	2007 LINCOLN MKZ	662.41
08-29	P1	070H1400256	PRIVATE AUTO MILEAGE	28.13
08-29	P1	070H1400257	PARKING	9.00
08-29	P1	070H1400254	AIRFARE DCA-CLE-DCA #8362 MBR	552.80
08-29	P1	070H1400255	BOOKING SERVICE FEE	10.00
09-06	P1	070H1400262	AIRFARE DCA-CLE-DCA #4996	552.80
09-06	P1	070H1400263	BOOKING SERVICE FEE	10.00
09-06	P1	070H1400265	LODGING	185.49
09-06	P1	070H1400264	PARKING	5.00
09-11	P1	070H1400266	AIRFARE CLE-DCA-CLE #1414,1415	653.60
09-11	P1	070H1400267	LODGING	185.49
09-11	P1	070H1400268	TAXIS	32.50
09-11	P1	070H1400269	PARKING	28.00
09-20	P9	070H14010709	2007 LINCOLN MKZ	662.41
09-20	P1	070H1400275	AIRFARE DCA-CLE #8577 MBR	552.80
09-20	P1	070H1400276	BOOKING SERVICE FEE	10.00
09-20	P1	070H1400277	GASOLINE	297.56
09-20	P1	070H1400278	PARKING	8.00

STATEMENT OF DISBURSEMENTS

1502

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE C LATOURETTE—Con.						
09-27	P1	070H1400283	09/21/07	AIRFARE DCA-CLE #2589	552.80	
09-27	P1	070H1400284	09/17/07	BOOKING SERVICE FEE	10.00	
				TRAVEL TOTALS:	6,848.24	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	23.45	
07-06	CB	FXF070705A	06/22/07	OVERNIGHT MAIL	19.01	
07-13	P1	070H1400222	05/19/07	TELECOMMUNICATIONS CHARGES	60.94	
07-13	P1	070H1400221	06/29/07	TELECOMMUNICATIONS CHARGES	516.74	
07-13	P1	070H1400224	05/02/07	UTILITIES	177.54	
07-18	P1	070H1400229	05/03/07	POSTAGE/MAILING SERVICE	8.20	
07-19	P1	070H1400233	05/28/07	TELECOMMUNICATIONS CHARGES	681.70	
07-19	P1	070H1400234	06/01/07	TELECOMMUNICATIONS CHARGES	95.05	
07-19	P1	070H1400232	06/06/07	TELECOMMUNICATIONS CHARGES	327.59	
07-19	P1	070H1400231	06/22/07	TELECOMMUNICATIONS CHARGES	128.00	
07-20	P9	0H1402R0707	07/01/07	PAINESVILLE - RENT	3,986.43	
07-31	S5	DY070800544	06/01/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070801162	06/01/07	DC TEL SERVICE (TRANSFER)	100.50	
07-31	S5	DY070805215	06/01/07	DC TEL TOLLS (TRANSFER)	1,243.19	
07-31	S5	DY070807001	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
07-31	S5	DY070809587	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.50	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	5.89	
08-06	P2	HOV0702578	06/01/07	8800 BLACHERRY	249.99	
08-07	P1	070H1400240	06/19/07	TELECOMMUNICATIONS CHARGES	59.98	
08-07	P1	070H1400237	07/06/07	TELECOMMUNICATIONS CHARGES	98.01	
08-07	P1	070H1400238	06/02/07	UTILITIES	153.61	
08-13	P1	070H1400242	07/22/07	TELECOMMUNICATIONS CHARGES	138.80	
08-20	P9	0H1402R0708	08/01/07	PAINESVILLE - RENT	3,986.43	
08-21	P1	070H1400247	06/28/07	TELECOMMUNICATIONS CHARGES	647.16	
08-21	P1	070H1400248	07/01/07	TELECOMMUNICATIONS CHARGES	93.93	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	6.83	
08-28	P1	070H1400252	09/05/07	TELECOMMUNICATIONS CHARGES	228.87	
08-28	P1	070H1400249	06/01/07	TELECOMMUNICATIONS CHARGES	53.97	
08-28	P1	070H1400250	07/01/07	TELECOMMUNICATIONS CHARGES	51.87	
08-30	S5	DYB70800525	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801132	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DYB70804970	07/31/07	DC TEL TOLLS (TRANSFER)	826.77	
08-30	S5	DYB70806680	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50	
08-30	S5	DYB70809308	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.40	
08-30	CB	NW708291958	08/20/07	OVERNIGHT MAIL	5.33	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	35.91	
09-06	P1	070H1400259	07/02/07	UTILITIES	170.44	
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL	5.42	
09-13	P1	070H1400270	07/19/07	TELECOMMUNICATIONS CHARGES	56.30	

09-13	P1	070H1400271	WINDSTREAM	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	127.50
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	12.26
09-20	P1	070H1400274	ATT	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	93.93
09-20	P9	0H140280709	PAINSVILLE COMMERCIAL PROP	09/01/07	09/30/07	PAINSVILLE - RENT	3,986.43
09-20	CB	NW709192014	UNITED PARCEL SERVICE	08/21/07	08/21/07	OVERNIGHT MAIL	14.93
09-25	S5	DY070900506		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901110		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DY070905076		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	748.62
09-25	S5	DY070906822		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50
09-25	S5	DY070909396		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.06
09-27	P1	070H1400279	ATT	07/28/07	08/27/07	TELECOMMUNICATIONS CHARGES	619.28
09-27	P1	070H1400280	MCI WORLD.COM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	41.52
09-27	P1	070H1400282	PAINSVILLE COMMERCIAL PROP	08/02/07	09/02/07	UTILITIES	142.08
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	7.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,704.42
07-06	OP	07GP0606703	PRINTING AND REPRODUCTION	05/22/07	05/22/07	PRINTING	125.00
07-27	S3	07208000217	PUBLIC PRINTER	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	31.10
08-07	P1	070H1400235	ACCURATE WORD LLC.	07/17/07	07/17/07	PRINTING AND REPRODUCTION	42.95
08-27	S3	07239000204		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
08-28	P1	070H1400253	ACCURATE WORD LLC.	08/21/07	08/21/07	PRINTING AND REPRODUCTION	36.95
09-06	P1	070H1400261	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	36.95
09-11	OP	07GP0080703	PUBLIC PRINTER	07/30/07	07/30/07	PRINTING	133.00
09-20	P1	070H1400273	ACCURATE WORD LLC.	09/07/07	09/07/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES							464.30
08-07	P1	070H1400236	SEACRIST MAINTENANCE INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-28	P1	070H1400251	DO	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-13	P1	070H1400272	PAINSVILLE COMMERCIAL PROP	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	17.12
09-28	P2	0FP07004608	GOVTECH SOLUTIONS, LLC	09/21/07	09/21/07	RE-DESIGN OF WEB SITE CONGRESS	1,940.00
OTHER SERVICES TOTALS:							2,157.12
SUPPLIES AND MATERIALS							600
07-05	P1	070H1400219	NICHOLAS COFANI	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	136.30
07-11	P2	0SS45733	AMERICAN BUSINESS TECHNOLOGY	06/13/07	06/13/07	HP LASERJET 1160 49A BLACK IN	35.98
07-11	P2	0SS45733	DO	06/13/07	06/13/07	HP 22 COLOR CARTRIDGE - # C935	29.98
07-11	P2	0SS45733	DO	06/13/07	06/13/07	HP 21 CARTRIDGE - BLACK, # C9	186.21
07-13	P1	070H1400225	HSBC BUSINESS SOLUTIONS	05/17/07	06/01/07	OFFICE SUPPLIES	42.80
07-13	P1	070H1400223	SUN NEWSPAPERS	08/09/07	08/09/07	PUBLICATION/REFERENCE MATERIAL	22.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	40.98
07-18	C1	NW200719804	DO	06/14/07	06/14/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	31.70
07-19	P1	070H1400230	CULLIGAN	07/01/07	07/31/07	BOTTLED WATER	-789.75
07-31	SF	DY070700180		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-117.45
07-31	SF	DY070700644		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	845.89
07-31	S1	DY070700393		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	205.11
08-07	P1	070H1400239	HSBC BUSINESS SOLUTIONS	06/27/07	06/27/07	OFFICE SUPPLIES	31.70
08-13	P1	070H1400241	CULLIGAN	08/01/07	08/31/07	BOTTLED WATER	163.40
08-16	P1	070H1400246	KATHLEEN E. KATO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	22.00
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE C. LATOURETTE—Con.						
08-17	C1	NW200722804	07/10/07	BOTTLED WATER	33.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070800382	08/31/07	OFFICE SUPPLY (TRANSFER)	445.58	
09-06	P1	070H1400260	09/30/07	BOTTLED WATER	23.20	
09-06	P1	070H1400258	07/23/07	OFFICE SUPPLIES	886.17	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	22.00	
09-20	C1	NW200726204	08/02/07	BOTTLED WATER	42.97	
09-20	C1	NW200726204	08/27/07	BOTTLED WATER	14.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-27	P1	070H1400281	08/31/07	OFFICE SUPPLIES	241.21	
09-30	S1	DY070900388	09/30/07	OFFICE SUPPLY (TRANSFER)	132.89	
				SUPPLIES AND MATERIALS TOTALS:	2,740.85	
EQUIPMENT						
07-30	S8	MA000721554	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
07-30	S8	PL000727772	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	85.21	
07-30	S8	PL000728244	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	417.36	
08-29	F1	NN000020014	07/17/07	T&M SERVICE	150.00	
08-30	S8	MA000732446	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
08-30	S8	PL000736542	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	701.30	
09-27	S8	MA000741184	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,634.34	
09-27	S8	PL000745255	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	701.30	
				EQUIPMENT TOTALS:	12,958.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,839.47	
				OFFICE TOTALS:	260,839.47	
2007 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	40,521.51	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,521.51	0.00
				OFFICE TOTALS:	40,521.51	0.00
2007 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,109.54	23,868.03
				PERSONNEL COMPENSATION	597,154.57	209,382.64
				PERSONNEL BENEFITS	4,619.20	1,781.83
				TRAVEL	33,333.70	11,156.00
				RENT, COMMUNICATION, UTILITIES	92,455.63	31,282.45
				PRINTING AND REPRODUCTION	15,531.80	12,812.32
				OTHER SERVICES	21,475.83	7,728.75
				SUPPLIES AND MATERIALS	29,204.56	13,354.86
				EQUIPMENT	38,486.09	19,700.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,370.92	331,067.78

331,067.78

OFFICE TOTALS: 858,370.92

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRAMED MAIL	1,037.23
07-24	05	7M3912616	DO	06/26/07	06/26/07	FRAMED MAIL	22,081.39
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRAMED MAIL	388.85
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRAMED MAIL	360.56
						FRAMED MAIL TOTALS	23,868.03

PERSONNEL COMPENSATION

		ANDREWS, SAUNDRA G.	07/01/07	09/30/07	DIR CONSTITUENT SRVC/SCHEDULER	20,000.00
		ANDROPOULOS, SARAH	07/01/07	07/02/07	CONGRESSIONAL AIDE	249.33
		AYALA, MIGUEL A	07/01/07	07/02/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,742.67
		BARRETT, KEIANA	07/01/07	09/30/07	LEGISLATIVE CORRES/SYSTEMS ADM	9,000.00
		BRITTON, NATHAN G.	09/01/07	09/30/07	SHARED EMPLOYEE	8,000.00
		CARSON, MARVIN K.	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	15,866.67
		CHAN, APRIL	07/01/07	09/30/07	PART-TIME EMPLOYEE	360.00
		FLORES, TINA	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,499.99
		GRAHAM, RICCI	08/16/07	09/30/07	PART-TIME EMPLOYEE	3,750.00
		HATHAWAY, TEDDIE B	07/01/07	09/30/07	MEDIA & POLICY AIDE	7,250.00
		HOWARD, MARIE	07/01/07	09/30/07	SHARED EMPLOYEE	5,828.76
		IBRAHIM, MAHA	07/01/07	09/30/07	FRONT OFFICE STAFF ASSISTANT	10,000.00
		KALINGA, TATYANA	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,000.00
		KING, NICOLE N	07/01/07	09/30/07	SCHEDULER	9,999.99
		LAZAM, JEANETTE G.	07/01/07	09/30/07	STAFF ASSISTANT	6,999.99
		LE, RICKY X	07/01/07	07/31/07	OFFICE MANAGER	3,166.67
		LEE, CHRIS S	08/01/07	08/31/07	SHARED EMPLOYEE	3,000.00
		LITTLETON, LESLIE D	07/01/07	09/30/07	STAFF ASSISTANT	8,499.99
		McKELLAR, ELAINE P	07/01/07	09/30/07	DISTRICT DIRECTOR	21,333.33
		NEALY, KENNETH W	07/01/07	09/30/07	CASEWORKER	11,857.50
		NERALLA, VENKATESWAR N	08/27/07	09/30/07	SENIOR APPROPRIATIONS COUNSEL	5,477.77
		NICKSON, JULIE L	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	17,499.99
		QUINTANILLA, DANIELA A	07/01/07	09/30/07	CHIEF OF STAFF	750.00
		QUINTANILLA, DANIELA A	07/01/07	09/30/07	CONGRESSIONAL AIDE	7,749.99
		TSENTAS, CHRISTOS	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	13,500.00
					PERSONNEL COMPENSATION TOTALS	209,382.64

PERSONNEL BENEFITS

07-31	S7	07212000041		07/01/07	07/31/07	TRANSIT BENEFITS	432.75
08-01	S7	07213000041		07/01/07	07/31/07	TRANSIT BENEFITS	-432.75
08-02	S7	07214000041		07/01/07	07/31/07	TRANSIT BENEFITS	432.77
08-15	P1	07CA09000410	DANIELA QUINTANILLA	07/15/07	07/15/07	TRANSIT BENEFIT	20.00
08-15	P1	07CA09000414	MAHA H. IBRAHIM	07/28/07	07/28/07	TRANSIT BENEFIT	17.50
08-23	P1	07CA09000427	DO	06/20/07	06/20/07	TRANSIT BENEFITS	62.50
08-29	P1	07CA09000435	DO	08/06/07	08/06/07	TRANSIT BENEFIT	45.00
08-29	P1	07CA09000438	MARIE HOWARD	07/23/07	07/23/07	TRANSIT BENEFIT	45.00
08-30	P1	07CA09000446	DANIELA QUINTANILLA	08/01/07	08/31/07	TRANSIT BENEFIT	42.00
08-31	S7	07243000040		08/01/07	08/31/07	TRANSIT BENEFITS	431.54
09-17	P1	07CA09000459	MARIE HOWARD	09/01/07	09/30/07	TRANSIT BENEFIT	55.83
09-26	P1	07CA09000479	DANIELA QUINTANILLA	09/01/07	09/30/07	TRANSIT BENEFIT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE—Con.						
09-26	P1	07CA0900482	09/01/07	TRANSIT BENEFITS	62.50	62.50
09-28	S7	07271000041	09/30/07	TRANSIT BENEFITS	527.19	527.19
				PERSONNEL BENEFITS TOTALS:	1,781.83	1,781.83
TRAVEL						
07-06	P1	07CA0900365	05/01/07	PRIVATE AUTO MILEAGE	80.99	80.99
07-06	P1	07CA0900366	06/04/07	LOCAL TRANSPORTATION	48.80	48.80
07-06	P1	07CA0900363	06/18/07	PARKING	23.00	23.00
07-20	P9	CA090110707	07/31/07	LEASED AUTO 2005 CHRYSLER	604.24	604.24
08-07	P1	07CA0900390	07/10/07	AIRFARE SFO-WAS #2635 LEE	492.40	492.40
08-07	P1	07CA0900391	07/05/07	AIRFARE #6981 LEE	800.00	800.00
08-07	P1	07CA0900392	07/09/07	GASOLINE	42.60	42.60
08-07	P1	07CA0900393	07/10/07	TAXIS	94.00	94.00
08-07	P1	07CA0900394	07/13/07	AIRFARE WAS-SFO-WAS #5901 LEE	984.80	984.80
08-08	P1	07CA0900395	07/16/07	TAXIS	154.00	154.00
08-08	P1	07CA0900396	07/19/07	AIRFARE WAS-SFO #8669 LEE	492.40	492.40
08-08	P1	07CA0900397	07/20/07	GASOLINE	40.52	40.52
08-08	P1	07CA0900398	07/20/07	AIRFARE IAD-OAK LEE	379.40	379.40
08-08	P1	07CA0900399	07/22/07	AIRFARE LAX-WAS #9782 LEE	164.40	164.40
08-15	P1	07CA0900403	07/23/07	AIRFARE DCA-LGA #0772 LEE	109.40	109.40
08-15	P1	07CA0900416	06/25/07	AIRFARE OAK-BWI-OAK #2939	439.60	439.60
08-15	P1	07CA0900417	07/03/07	CAR RENTAL	210.87	210.87
08-15	P1	07CA0900406	06/01/07	PRIVATE AUTO MILEAGE	93.00	93.00
08-15	P1	07CA0900415	07/23/07	TAXI	11.00	11.00
08-20	P9	CA090110708	08/01/07	LEASED AUTO 2005 CHRYSLER	604.24	604.24
08-23	P1	07CA0900420	08/31/07	AIRFARE IAD-OAK #YSCM MBR	379.40	379.40
08-23	P1	07CA0900421	08/05/07	AIRFARE IAD-OAK #YSCM MBR	10.00	10.00
08-23	P1	07CA0900419	07/16/07	LOCAL TRANSPORTATION	20.00	20.00
08-27	P1	07CA0900423	07/15/07	LOCAL TRANSPORTATION	115.60	115.60
08-27	P1	07CA0900425	03/15/07	LOCAL TRANSPORTATION	43.03	43.03
08-27	P1	07CA0900426	06/26/07	TRAVEL SUBSISTENCE	177.11	177.11
08-29	P1	07CA0900437	04/27/07	PRIVATE AUTO MILEAGE	27.00	27.00
09-06	P1	07CA0900448	08/07/07	PARKING	379.40	379.40
09-06	P1	07CA0900449	07/28/07	AIRFARE IAD-OAK LEE	984.80	984.80
09-06	P1	07CA0900450	08/04/07	AIRFARE WAS-SFO-WAS #2408 LEE	492.40	492.40
09-06	P1	07CA0900451	09/04/07	AIRFARE SFO-WAS #1812 LEE	448.67	448.67
09-17	P1	07CA0900457	07/29/07	TRAVEL SUBSISTENCE	4.00	4.00
09-20	P9	CA090110709	08/21/07	LOCAL TRANSPORTATION	604.24	604.24
09-26	P1	07CA0900466	09/01/07	LEASED AUTO 2005 CHRYSLER	119.00	119.00
09-26	P1	07CA0900467	07/26/07	TAXI	763.80	763.80
09-26	P1	07CA0900468	07/27/07	AIRFARE IAD-OAK #7199 LEE	379.40	379.40
09-26	P1	07CA0900473	08/05/07	AIRFARE DCA-OAK-DCA #7199 LEE	35.80	35.80
09-26	P1	07CA0900480	06/01/07	LOCAL TRANSPORTATION	6.75	6.75
09-26	P1	07CA0900484	09/13/07	PARKING	42.00	42.00
09-26	P1	07CA0900484	08/20/07	TAXIS		

09-27	P1	07CA0900485	LESUE LITTLETON	08/28/07	09/15/07	PRIVATE AUTO MILEAGE	153.69
09-27	P1	07CA0900487	DO	08/19/07	09/12/07	LOCAL TRANSPORTATION	100.25
						TRAVEL TOTALS:	11,156.00
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/26/07	06/26/07	OVERNIGHT MAIL	106.78
07-06	P1	07CA0900369	RECORD PRESERVATION & MGMT	05/31/07	05/31/07	TEMPORARY SPACE RENTAL	42.55
07-06	CB	NW0707051949	UNITED PARCEL SERVICE	06/26/07	06/26/07	OVERNIGHT MAIL	68.10
07-06	P1	07CA0900367	DO	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	23.20
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	5.89
07-21	CB	FXF070719A	DO	07/09/07	07/09/07	OVERNIGHT MAIL	7.53
07-30	S4	07211001056		06/01/07	06/30/07	RECORDING (TRANSFER)	103.50
07-30	P1	07CA0900383	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	47.16
07-30	P1	07CA0900384	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	42.49
07-30	S6	CA2961R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT OAKLAND	7,927.00
07-30	P1	07CA0900379	RIM CORPORATION	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	47.79
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	07/16/07	07/16/07	OVERNIGHT MAIL	76.00
07-31	S5	DV0708000992		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	173.00
07-31	S5	DV070800811		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,124.81
07-31	S5	DV070801914		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (IFRFR)	130.69
07-31	S5	DV070806651		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (IFRFR)	66.84
07-31	S5	DV070807381		06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	527.66
08-03	P1	07CA0900388	AT&T	07/18/07	07/18/07	OVERNIGHT MAIL	6.56
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	114.21
08-07	P1	07CA0900389	HON. BARBARA LEE	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	70.00
08-15	P1	07CA0900413	AVAYA	06/18/07	06/18/07	8800 BLACKBERRY	299.99
08-15	P2	HCV0702717	CINGULAR GOVT SALES OFFICE	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	73.40
08-15	P1	07CA0900407	CINGULAR WIRELESS	07/19/07	07/19/07	TEMPORARY SPACE RENTAL	200.00
08-15	P1	07CA0900404	PIEDMONT RECREATION DEPT	06/01/07	06/29/07	TEMPORARY SPACE RENTAL	42.55
08-15	P1	07CA0900411	RECORD PRESERVATION & MGMT	07/01/07	07/31/07	TEMPORARY SPACE RENTAL	42.55
08-15	P1	07CA0900412	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	548.92
08-29	P1	07CA0900444	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	72.50
08-29	P1	07CA0900443	AT & T MOBILITY	08/06/07	08/06/07	POSTAGE/MAILING SERVICE	4.60
08-29	P1	07CA0900440	JULIE L. NICKSON	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	47.79
08-29	P1	07CA0900434	RIM CORPORATION	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	76.00
08-30	S5	DV0708000096		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	173.00
08-30	S5	DV070800781		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (IFRFR)	825.20
08-30	S5	DV070801853		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (IFRFR)	130.69
08-30	S5	DV070806329		08/16/07	08/16/07	GSA RENT OAKLAND	96.10
08-30	S6	CA2961R0708	GENERAL SERVICES ADMIN	08/21/07	08/21/07	OVERNIGHT MAIL	7.14
08-30	S6	CA2961R0708	FEDERAL EXPRESS CORP	08/27/07	08/27/07	OVERNIGHT MAIL	5.82
08-31	CB	FXF0708308	DO	08/30/07	08/30/07	OVERNIGHT MAIL	5.89
08-31	CB	FXF0709068	DO	09/06/07	09/06/07	VW 8830 COLOR WVOICE AND DATA	149.99
09-14	CB	FXF070913A	VERIZON WIRELESS	09/05/07	09/05/07	OVERNIGHT MAIL	6.03
09-17	P2	HCV0703294	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	76.00
09-24	CB	FXF070920A		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	173.00
09-25	S5	DV070900089		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (IFRFR)	921.68
09-25	S5	DV070900759		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (IFRFR)	130.69
09-25	S5	DV070901851		08/01/07	08/31/07		
09-25	S5	DV070906468		08/01/07	08/31/07		

STATEMENT OF DISBURSEMENTS

1508

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE—Con.						
09-25	S5	DV070907208	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	94.42	
09-26	P1	07CA0900474	10/06/07	TELECOMMUNICATIONS CHARGES	72.50	
09-26	P1	07CA0900477	09/15/07	TEMPORARY SPACE RENTAL	353.90	
09-26	P1	07CA0900476	08/31/07	TEMPORARY SPACE RENTAL	3.90	
09-26	P1	07CA0900469	09/03/07	TELECOMMUNICATIONS CHARGES	47.79	
09-28	S6	CA296180709	09/01/07	GSA RENT OAKLAND	7,927.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,282.45	
PRINTING AND REPRODUCTION						
07-06	P1	07CA0900360	06/19/07	PRINTING AND REPRODUCTION	67.00	
07-06	P1	07CA0900362	06/28/07	PRINTING AND REPRODUCTION	80.00	
07-27	S3	07Z08000022	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40	
07-30	P1	07CA0900380	07/18/07	PRINTING AND REPRODUCTION	415.00	
08-08	P1	07CA0900372	06/15/07	PRINTING AND REPRODUCTION	206.19	
08-08	P1	07CA0900373	06/11/07	PRINTING AND REPRODUCTION	134.31	
08-15	P1	07CA0900409	06/01/07	PRINTING AND REPRODUCTION	10.87	
08-23	P1	07CA0900422	06/11/07	PRINTING AND REPRODUCTION	40.00	
08-27	S3	07Z39000026	08/01/07	PHOTOGRAPHIC (TRANSFER)	22.40	
09-04	P1	07CA0900447	01/01/07	PRINTING AND REPRODUCTION	12.65	
09-25	P5	7M3912616	06/28/07	MASSPRINTING#16	11,545.00	
09-26	P1	07CA0900471	09/17/07	PRINTING AND REPRODUCTION	272.50	
				PRINTING AND REPRODUCTION TOTALS	12,812.32	
OTHER SERVICES						
07-06	P1	07CA0900359	07/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
07-30	S6	CA296150707	07/31/07	SECURITY OAKLAND	958.57	
07-30	P1	07CA0900374	07/03/07	TRANSLATING/INTERPRETING	444.62	
08-08	P1	07CA0900401	08/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
08-30	S6	CA296150708	08/31/07	SECURITY OAKLAND	966.46	
09-17	P1	07CA0900460	09/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
09-25	P1	07CA0900465	09/01/07	EMAIL AND WEB RELATED SERVICES	1,100.00	
09-28	S6	CA296150709	09/01/07	SECURITY OAKLAND	959.10	
				OTHER SERVICES TOTALS:	7,728.75	
SUPPLIES AND MATERIALS						
07-06	P1	07CA0900361	06/01/07	PUBLICATION/REFERENCE MATERIAL	110.90	
07-06	P1	07CA0900368	06/01/07	HABITATION EXPENSE	62.99	
07-06	P1	07CA0900358	12/27/07	PUBLICATION/REFERENCE MATERIAL	1,250.00	
07-06	P1	07CA0900364	02/24/07	FOOD & BEVERAGE FOR MEETINGS	281.57	
07-10	P1	07CA0900370	06/28/07	OFFICE SUPPLIES	64.98	
07-11	P2	05345841	06/20/07	TONER - FOR XEROX WORCENTRE P	125.00	
07-12	P1	07A61300311	04/24/07	PARALLELS	77.00	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719800	06/22/07	BOTTLED WATER	42.93	
07-30	P1	07CA0900375	06/30/07	BOTTLED WATER	2.00	
			07/31/07	HABITATION EXPENSE	62.99	

07-30	P1	07CA0900376	GIVE SOMETHING BACK	07/02/07	07/02/07	OFFICE SUPPLIES	337.24
07-30	P1	07CA0900377	DO	07/02/07	07/02/07	OFFICE SUPPLIES	84.77
07-30	P1	07CA0900378	DO	07/12/07	07/12/07	OFFICE SUPPLIES	139.40
07-30	P1	07CA0900371	JEANETTE G LAZAM	07/06/07	07/06/07	OFFICE SUPPLIES	119.56
07-31	S1	DY070700049	CITY LEAF INC.	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	177.51
08-01	P1	07CA0900386	MASTER PHOTO SERVICE	03/01/07	03/31/07	HABITATION EXPENSE	62.99
08-01	P1	07CA0900385	RECORD PRESERVATION & MGMT.	02/02/07	02/02/07	OFFICE SUPPLIES	12.23
08-01	P1	07CA0900387	COW GOVERNMENT INC	02/28/07	02/28/07	OFFICE SUPPLIES	38.65
08-03	P2	OSM35049	DO	05/08/07	05/08/07	TRENDNET 24 PORT 10/100 SMART	147.00
08-03	P2	OSM35049	DO	05/08/07	05/08/07	SHIPPING	12.99
08-03	P2	OSM35357	DO	07/02/07	07/02/07	MEMORY - 10659089 - SANDISK 2GB	40.00
08-03	P2	OSM35357	DO	07/02/07	07/02/07	BATTERY - 1111725 - ENERGIZER	25.00
08-03	P2	OSM35357	DO	07/02/07	07/02/07	BATTERY - 762007 - ENERGIZER 8	24.00
08-03	P2	OSM35357	DO	07/02/07	07/02/07	CHARGER - 1113983 - ENERGIZER	22.00
08-03	P2	OSM35357	DO	07/02/07	07/02/07	SHIPPING	12.99
08-03	P2	OSM35357	ALLEN'S PRESS CLIPPING BUREAU	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	12.99
08-08	P1	07CA0900400	ALHAMBRA & SIERRA SPRINGS	06/06/07	07/05/07	BOTTLED WATER	97.94
08-15	P1	07CA0900408	GIVE SOMETHING BACK	08/03/07	08/03/07	OFFICE SUPPLIES	57.00
08-15	P1	07CA0900402	NATIONAL JOURNAL GROUP, INC.	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	37.74
08-15	P1	07CA0900405	BOISE CASCADE	08/09/07	08/09/07	OFFICE SUPPLIES	2,045.00
08-17	C2	NW200722900	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	521.49
08-17	C1	NW200722800	DO	07/18/07	07/18/07	BOTTLED WATER	12.00
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	57.92
08-23	P1	07CA0900430	CITY LEAF INC.	03/01/07	03/31/07	HABITATION EXPENSE	2.00
08-23	P1	07CA0900428	GIVE SOMETHING BACK	07/27/07	07/27/07	OFFICE SUPPLIES	62.99
08-23	P1	07CA0900418	MARIE HOWARD	07/15/07	07/15/07	PUBLICATION/REFERENCE MATERIAL	31.41
08-23	P1	07CA0900429	MASTER PHOTO SERVICE	02/02/07	02/02/07	OFFICE SUPPLIES	2.00
08-23	P1	07CA0900431	RECORD PRESERVATION & MGMT.	02/28/07	02/28/07	OFFICE SUPPLIES	12.23
08-27	P1	07CA0900424	LESLIE LITTLETON	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	38.65
08-28	HV	07A90100207	ALHAMBRA & SIERRA SPRINGS	07/27/07	07/27/07	FRAMING (TRANSFER)	42.68
08-28	P1	07CA0900442	CITY LEAF INC.	07/19/07	08/02/07	BOTTLED WATER	34.00
08-29	P1	07CA0900441	GIVE SOMETHING BACK	08/01/07	08/31/07	HABITATION EXPENSE	121.09
08-29	P1	07CA0900433	JULIE L NICKSON	08/13/07	08/13/07	OFFICE SUPPLIES	62.99
08-29	P1	07CA0900439	DO	08/10/07	08/10/07	OFFICE SUPPLIES	79.98
08-29	P1	07CA0900445	MARIE HOWARD	07/09/07	07/09/07	OFFICE SUPPLIES	68.65
08-29	P1	07CA0900436	ALLEN'S PRESS CLIPPING BUREAU	06/29/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	363.27
08-31	S1	DY070800049	GIVE SOMETHING BACK	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	4.00
09-06	P1	07CA0900452	GIVE SOMETHING BACK	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	793.37
09-06	P1	07CA0900453	DO	08/28/07	08/28/07	OFFICE SUPPLIES	156.26
09-06	P1	07CA0900454	DO	08/28/07	08/28/07	OFFICE SUPPLIES	48.64
09-06	P1	07CA0900455	DO	08/28/07	08/28/07	OFFICE SUPPLIES	64.98
09-17	P1	07CA0900463	DMV RENEWAL	08/28/07	08/28/07	LEASED AUTO EXPENSE	45.04
09-17	P1	07CA0900461	GIVE SOMETHING BACK	11/08/07	11/08/08	OFFICE SUPPLIES	218.00
09-17	P1	07CA0900462	HAUTE ON THE HILL	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	93.78
09-17	P1	07CA0900456	MARIE HOWARD	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	156.00
09-17	P1	07CA0900458	DO	08/16/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	1.50
09-17	P1	07CHS000207	US CAPITOL HISTORICAL SOCIETY	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	174.70
09-17	P1	07CHS000208	DO	09/11/07	09/11/07	CALENDARS	350.00
09-20	C1	NW200726200	DEER PARK	09/11/07	09/11/07	CALENDARS	2,625.00
				08/31/07	08/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE—Con.						
09-20	C1	NW200726200	08/10/07	BOTTLED WATER	42.93	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726200	09/13/07	PUBLICATION/REFERENCE MATERIAL	1.00	
09-26	P1	07CA0900481	09/15/07	FOOD & BEVERAGE FOR MEETINGS	540.00	
09-26	P1	07CA0900478	09/05/07	OFFICE SUPPLIES	8.23	
09-26	P1	07CA0900483	08/23/07	FOOD & BEVERAGE FOR MEETINGS	65.00	
09-26	P1	07CA0900475	09/20/07	OFFICE SUPPLIES	61.28	
09-27	P1	07CA0900488	09/18/07	OFFICE SUPPLIES	60.42	
09-27	P1	07CA0900489	08/23/07	FOOD & BEVERAGE FOR MEETINGS	233.61	
09-27	P1	07CA0900486	09/14/07	OFFICE SUPPLY (TRANSFER)	497.20	
09-30	S1	DY070900047	09/01/07	SUPPLIES AND MATERIALS TOTALS	13,354.85	
EQUIPMENT						
07-12	P1	07A61300311	04/24/07	COMPUTERS	5,279.00	
07-12	P1	07A61300311	04/24/07	COMPUTERS	3,074.20	
07-23	F2	RN00019619	07/13/07	PRINTER - HP 2605DN	681.00	
07-23	F2	OSM85712	03/30/07	EXTENDED WARRANTY - HPE 3YR RT	99.99	
07-30	S8	MA000720309	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
07-30	S8	PL000727865	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
07-30	S8	PL000728168	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
08-30	S8	MA000729484	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
08-30	S8	PL000736635	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
08-30	S8	PL000736938	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
09-27	S8	MA000741186	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,622.10	
09-27	S8	PL000745348	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	508.13	
09-27	S8	PL000745655	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	348.05	
09-27	S8	PL000745790	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	7.12	
09-27	S8	PL000745808	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	124.75	
EQUIPMENT TOTALS:					19,700.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,067.78	
OFFICE TOTALS:					331,067.78	
2006 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	P1	07CA0900432	11/10/06	TELECOMMUNICATIONS CHARGES	421.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					421.42	
PRINTING AND REPRODUCTION						
09-24	P1	07CA0900464	10/01/06	PRINTING AND REPRODUCTION	168.56	
PRINTING AND REPRODUCTION TOTALS:					168.56	
SUPPLIES AND MATERIALS						
07-12	P2	OSM32400	12/17/06	TRIPP SMARTPRO 1050VA 120V 6 0	758.00	
SUPPLIES AND MATERIALS TOTALS:					758.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,347.98	

OFFICE TOTALS:

1,347.98

FRANKED MAIL	2,147.06
PERSONNEL COMPENSATION	650,366.51
PERSONNEL BENEFITS	599.22
TRAVEL	2,901.44
RENT, COMMUNICATION, UTILITIES	6,844.51
PRINTING AND REPRODUCTION	53,935.97
OTHER SERVICES	980.65
SUPPLIES AND MATERIALS	10,044.00
EQUIPMENT	14,548.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,965.29
OFFICE TOTALS:	270,540.61

OFFICE TOTALS:

270,540.61

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	277.94
07-24	0P	7USPS060001	DO	06/30/07	06/30/07	FRANKED MAIL	152.97
08-20	04	NW20072800	DO	07/01/07	07/01/07	FRANKED MAIL	346.76
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	118.45
09-28	0P	USPS080002	DO	08/31/07	08/31/07	FRANKED MAIL	127.60
						FRANKED MAIL TOTALS:	1,023.72

PERSONNEL COMPENSATION

ACKER, JORDAN B	07/09/07	08/03/07	PAID INTERN	1,041.67
AWAN, ABID A	07/01/07	09/30/07	SHARED EMPLOYEE	3,250.00
BAGGA, SHARLENE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,750.01
BENTON, ELIZABETH P	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,333.33
BURNS, CHRISTINA M	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
CHAMBERS, HILARE	07/01/07	09/30/07	STAFF ASSISTANT	37,500.01
CHRSZASZCZ, MONICA	07/01/07	09/30/07	SHARED EMPLOYEE	11,750.00
CROWIN, MARY C	07/01/07	07/31/07	ONLINE COMMUNICATIONS COORD.	1,000.00
CRUZ, STEFANIE L	09/01/07	09/30/07	PART-TIME EMPLOYEE	2,666.67
DO	08/01/07	08/31/07	STAFF ASSISTANT	2,133.33
DO	07/01/07	07/31/07	OFFICE MANAGER/EXEC ASST	1,916.67
ERTEL, CAROL D	06/01/07	09/30/07	DISTRICT DIRECTOR	19,475.01
HARTWELL, JUDY L	07/01/07	09/30/07	COMMUNITY LIAISON	15,500.01
HOBBS JR, RUDOLPH	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	8,333.34
JOURDAN, DANIEL J	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	20,000.01
MASER, GABRIEL L	08/20/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,036.66
MLITNEK, ALAN M	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	3,644.45
NAZRULLA, ZEENATH	07/01/07	09/30/07	COMMUNITY LIAISON	8,000.01
NELSON, KEITH D	09/04/07	09/30/07	TRADE COUNSEL	9,833.33
PERKINS, ALEXANDER B	09/01/07	09/30/07	SHARED EMPLOYEE	6,000.00
RANGASWAMI, VIJAYA L	07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	1,000.00
REZMOVIC, JEFFREY M	07/01/07	07/30/07	LEGISLATIVE CORRESPONDENT	2,833.33
ROSSMAN, MANDY L	07/01/07	09/30/07		9,983.33
WRIGHT II, CEDRIC D	07/01/07	09/30/07		8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANDER M LEVIN—Con.						
		YOUNG, TARA J	07/09/07	STAFF ASSISTANT	6,833.33	
		ZIARKO, JEFFREY	07/01/07	LEGISLATIVE ASSISTANT	11,666.67	
				PERSONNEL COMPENSATION TOTALS:	229,581.19	
PERSONNEL BENEFITS						
07-31	S7	07212000229	07/01/07	TRANSIT BENEFITS	208.15	
08-01	S7	07213000229	07/01/07	TRANSIT BENEFITS	-208.15	
08-02	S7	07214000229	07/01/07	TRANSIT BENEFITS	208.17	
08-31	S7	07243000225	08/01/07	TRANSIT BENEFITS	135.58	
08-31	S7	07248000001	08/01/07	TRANSIT BENEFITS	5.35	
08-31	S7	07248000002	08/01/07	TRANSIT BENEFITS	-5.35	
08-31	S7	07248000003	08/01/07	TRANSIT BENEFITS	5.35	
09-28	S7	07271000232	09/01/07	TRANSIT BENEFITS	250.12	
				PERSONNEL BENEFITS TOTALS:	599.22	
TRAVEL						
07-02	P1	07M1200396	06/22/07	AIRFARE DCA-DTW-DCA #8945 MBR	318.79	
07-02	P1	07M1200397	06/19/07	CATO FEE	20.00	
07-02	P1	07M1200398	05/28/07	GASOLINE	52.41	
07-02	P1	07M1200399	05/01/07	AIRFARE 5365 CHAMBERS	318.79	
07-02	P1	07M1200404	06/21/07	PARKING	70.00	
07-02	P1	07M1200405	06/20/07	CAR RENTAL	66.76	
07-02	P1	07M1200406	06/21/07	GASOLINE	18.98	
07-02	P1	07M1200407	06/20/07	MEALS ON TRAVEL	9.59	
07-02	P1	07M1200410	05/30/07	LOCAL TRANSPORTATION	40.00	
07-02	P1	07M1200411	06/02/07	CAR RENTAL	277.70	
07-02	P1	07M1200412	05/30/07	MEALS ON TRAVEL	33.13	
07-25	P1	07M1200419	06/06/07	PRIVATE AUTO MILEAGE	103.98	
07-25	P1	07M1200418	06/14/07	PRIVATE AUTO MILEAGE	16.98	
07-25	P1	07M1200421	06/06/07	PRIVATE AUTO MILEAGE	73.23	
07-25	P1	07M1200420	06/03/07	PRIVATE AUTO MILEAGE	129.01	
08-01	P1	07M1200432	07/19/07	PRIVATE AUTO MILEAGE	20.00	
08-01	P1	07M1200433	05/28/07	SERVICE FEE #8938	130.02	
08-01	P1	07M1200441	07/22/07	GASOLINE	20.00	
08-01	P1	07M1200442	07/23/07	AIR DCA-DTW-DCA #9534 JOURDAN	216.60	
08-01	P1	07M1200434	06/21/07	AIR DCA-DTW-DCA #7152 CHAMBERS	318.79	
08-01	P1	07M1200435	05/25/07	CAR RENTAL	107.08	
08-01	P1	07M1200436	06/22/07	CAR RENTAL	48.79	
08-01	P1	07M1200443	07/23/07	PARKING	17.00	
08-17	P1	07M1200454	06/06/07	PRIVATE AUTO MILEAGE	26.38	
08-17	P1	07M1200450	06/06/07	PRIVATE AUTO MILEAGE	185.27	
08-17	P1	07M1200446	07/20/07	PRIVATE AUTO MILEAGE	34.00	
08-17	P1	07M1200447	07/21/07	LOCAL TRANSPORTATION	26.27	
08-17	P1	07M1200448	07/21/07	GASOLINE	83.57	
08-17	P1	07M1200449	07/20/07	CAR RENTAL	137.96	
08-17	P1	07M1200452	07/20/07	LODGING	42.68	
08-17	P1	07M1200452	07/11/07	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SANDER M LEVIN—Con.						
08-17	P1	07M1200461	07/05/07	POSTAGE/MAILING SERVICE		18.17
08-20	P9	M120207088	08/01/07	ROSEVILLE RENT		3,829.74
08-30	S5	DYB70800389	07/01/07	DC TEL EQUIP (TRANSFER)		72.00
08-30	S5	DYB70801021	07/01/07	DC TEL SERVICE (TRANSFER)		178.00
08-30	S5	DYB70803967	07/01/07	DC TEL TOLLS (TRANSFER)		913.16
08-30	S5	DYB70806532	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.82
08-30	S5	DYB70808416	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		66.00
09-07	P1	07M1200464	07/27/07	POSTAGE/MAILING SERVICE		22.54
09-11	P1	07M1200475	07/04/07	TELECOMMUNICATIONS CHARGES		40.90
09-11	P1	07M1200473	08/12/07	UTILITIES		109.66
09-11	P1	07M1200479	07/30/07	POSTAGE/MAILING SERVICE		6.07
09-11	P1	07M1200480	08/03/07	POSTAGE/MAILING SERVICE		20.08
09-11	P1	07M1200481	08/07/07	POSTAGE/MAILING SERVICE		28.18
09-11	P1	07M1200482	08/07/07	POSTAGE/MAILING SERVICE		11.55
09-11	P1	07M1200487	08/10/07	POSTAGE/MAILING SERVICE		49.64
09-11	P1	07M1200488	08/10/07	POSTAGE/MAILING SERVICE		41.35
09-11	P1	07M1200484	08/25/07	TELECOMMUNICATIONS CHARGES		15.82
09-11	P1	07M1200478	07/23/07	POSTAGE/MAILING SERVICE		18.75
09-11	P1	07M1200485	08/20/07	POSTAGE/MAILING SERVICE		12.37
09-20	P9	M12020709	09/01/07	ROSEVILLE RENT		3,829.74
09-24	P1	07M1200503	07/20/07	UTILITIES		202.36
09-25	S5	DY070900374	08/01/07	DC TEL EQUIP (TRANSFER)		72.00
09-25	S5	DY070900999	08/01/07	DC TEL SERVICE (TRANSFER)		178.00
09-25	S5	DY070900441	08/01/07	DC TEL TOLLS (TRANSFER)		831.24
09-25	S5	DY070906673	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.82
09-25	S5	DY070908522	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.97
RENT, COMMUNICATION, UTILITIES TOTALS:						18,194.06
PRINTING AND REPRODUCTION						
07-27	S3	07208000149	07/01/07	PHOTOGRAPHIC (TRANSFER)		59.80
PRINTING AND REPRODUCTION TOTALS:						59.80
OTHER SERVICES						
07-25	P1	07M1200428	07/01/07	EMAIL AND WEB RELATED SERVICES		800.00
07-25	P1	07M1200430	06/29/07	JANITORIAL AND RELATED SERVICE		350.00
08-17	P1	07M1200457	08/01/07	EMAIL AND WEB RELATED SERVICES		800.00
08-17	P1	07M1200463	07/06/07	JANITORIAL AND RELATED SERVICE		280.00
09-11	P1	07M1200474	09/01/07	EMAIL AND WEB RELATED SERVICES		800.00
09-11	P1	07M1200463	08/03/07	JANITORIAL AND RELATED SERVICE		350.00
09-14	P1	07M1200489	08/27/07	TECHNOLOGY SERVICE CONTRACTS		389.00
OTHER SERVICES TOTALS:						3,769.00
SUPPLIES AND MATERIALS						
07-02	P1	07M1200409	08/06/08	PUBLICATION/REFERENCE MATERIAL		39.97
07-25	P1	07M1200422	07/31/07	BOTTLED WATER		15.55
07-25	OP	07M1200007	06/20/07	OFFICE SUPPLIES		198.69

07-31	SI	DY0700281	DEER PARK WATER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	909.40
08-01	P1	07M1200437	CONOWER NEWS SERVICE INC.	06/01/07	06/30/07	BOTTLED WATER	101.89
08-01	P1	07M1200438	OAG	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	350.00
08-01	P1	07M1200440	WEST GROUP PAYMENT CENTER	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	669.00
08-01	P1	07M1200439	DOW JONES & COMPANY, INC.	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	189.30
08-17	P1	07M1200459	THE WASHINGTON TIMES	10/30/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	498.00
08-17	P1	07M1200460		07/12/07	07/12/08	PUBLICATION/REFERENCE MATERIAL	111.84
08-31	SF	DY070800158		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-193.50
08-31	SF	DY070800714		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	SI	DY070800273	ABSORPURE WATER CO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	932.64
09-11	P1	07M1200476	GSA - 68COR	07/01/07	07/31/07	BOTTLED WATER	46.55
09-11	OP	07M1200008	JUDY L. HARTWELL	08/20/07	08/20/07	OFFICE SUPPLIES	278.88
09-11	P1	07M1200477	ABSORPURE WATER CO	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	31.53
09-24	P1	07M1200505		09/01/07	09/30/07	BOTTLED WATER	28.50
09-30	SI	DY070900277		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	304.18
						SUPPLIES AND MATERIALS TOTALS:	4,504.32
07-30	SS	MA000722084		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
08-30	SS	MA000732064		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
08-30	SS	P1000737045		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	8.28
08-30	SS	P1000737046		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	128.13
09-27	SS	MA000740017		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
09-27	SS	P1000745763		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	128.13
						EQUIPMENT TOTALS:	6,164.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,540.61
						OFFICE TOTALS:	270,540.61
2006 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07M1200394	GRATOT DEVELOPMENT GROUP, LLC	08/17/06	09/19/06	UTILITIES	176.33
07-02	P1	07M1200395	DO	09/19/06	10/19/06	UTILITIES	145.56
						RENT COMMUNICATION, UTILITIES TOTALS:	321.89
SUPPLIES AND MATERIALS							
09-17	P2	OSM32367	COW GOVERNMENT INC	12/14/06	12/14/06	HP PHOTOSMART C7180 #1040835)	319.99
09-17	P2	OSM32367	DO	12/14/06	12/14/06	BELKNY CDW USB 2.0 #48 CABLE	7.00
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK BLA #804382)	15.35
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK MAGENTA #804404)	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK YELLOW #804407)	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK CYAN #804401)	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK LT MAGENTA #804408)	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	HP 02 INK LT CYAN #830341)	8.09
09-17	P2	OSM32367	DO	12/14/06	12/14/06	SHIPPING	56.31
09-17	P2	OSM33830	DO	12/29/06	12/29/06	PANASONIC DVD-VCR COMBO PROGRE	238.00
09-17	P2	OSM33830	DO	12/29/06	12/29/06	SHIPPING FEE	12.99
09-25	P2	OSM33829	DO	12/29/06	12/29/06	LINKSYS 802.11G PRINT USB SERV	89.00
09-25	P2	OSM33829	DO	12/29/06	12/29/06	LINKSYS WIRELESS G BROADBAND R	55.00
						SUPPLIES AND MATERIALS TOTALS:	834.09
08-29	F2	RN000019959	ADM. INTERNATIONAL, INC.	07/30/07	07/30/07	TELEVISION - RCA L37WD14 37" H	1,966.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SANDER M LEVIN—Con.						
08-29	F2	RN000019959	DO	TELEVISION - RCA L26MD14 26" H	1,244.75	
09-17	F2	RN000020200	DO	PRINTER - HP LJ 4250N	1,575.84	
09-17	P2	OSM84985	DO	HPE 3YR NBD ONSITE F/LJ100/4	319.99	
EQUIPMENT TOTALS:					5,107.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,263.07	
OFFICE TOTALS:					6,263.07	
2007 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,963.82	1,180.14
08-20	04	NW200722800	DO	PERSONNEL COMPENSATION	649,283.85	213,482.65
08-31	SF	DY070800347	DO	PERSONNEL BENEFITS	3,023.77	1,354.97
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	TRAVEL	24,047.45	8,600.23
PERSONNEL COMPENSATION					48,846.94	18,082.13
RENT, COMMUNICATION, UTILITIES					995.00	281.65
PRINTING AND REPRODUCTION					3,369.50	906.50
OTHER SERVICES					29,920.70	6,810.86
SUPPLIES AND MATERIALS					29,920.93	9,489.51
EQUIPMENT					792,371.96	260,188.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					792,371.96	260,188.64
OFFICE TOTALS:					792,371.96	260,188.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	FRANKED MAIL	485.95	
08-20	04	NW200722800	DO	FRANKED MAIL	372.52	
08-31	SF	DY070800347	DO	FRANKED MAIL	-30.13	
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	FRANKED MAIL	351.80	
PERSONNEL COMPENSATION					1,180.14	
BOURN, GRADY					21,999.99	
CINQUE MICHELE D					128.00	
DO					1,632.00	
CLARKE, TARA A.					22,500.00	
COLBURN, VANESSA R.					3,333.33	
DO					-2,000.00	
DILLON, SEAN					15,250.01	
FREEBARN, J S.					7,233.09	
KHAULI, RACHEL S.					10,500.00	
LANDON, JUSTIN					16,500.00	
MATTER, MARGAUX E					9,583.34	
MILLER, JUDITH A					13,583.33	
NOLIN, THOMAS S.					6,916.66	
SCOTT, JANET C.					19,749.99	
LEGISLATIVE ASSISTANT						
EXEC COMM CLERK						
PAID INTERN						
DISTRICT REPRESENTATIVE						
CASEWORKER/SPECIAL PROJECTS						
STAFF ASSISTANT						
CONSTITUENT SERVICE MANAGER						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
LEGIS CORRESP/SYSTEMS MANAGER						
STAFF ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT						
DISTRICT REPRESENTATIVE						

		SPECHT, JAMES M.	01/01/07	09/30/07	COMMUNICATIONS DIRECTOR	5,084.98
		SPINLER, JAMES T.	01/01/07	09/30/07	STAFF ASSISTANT	11,232.92
		WHITE TYLER J	07/01/07	09/30/07	STAFF ASSISTANT	7,316.67
		WICKRE JENNIFER A	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	18,999.99
		WILLIS, ARLENE M.	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	30,605.01
					PERSONNEL COMPENSATION TOTALS:	213,482.65
PERSONNEL BENEFITS						
07-31	S7	07212000070	07/01/07	07/31/07	TRANSIT BENEFITS	411.76
08-01	S7	07213000070	07/01/07	07/31/07	TRANSIT BENEFITS	-411.76
08-02	S7	07214000070	07/01/07	07/31/07	TRANSIT BENEFITS	411.78
08-31	S7	07243000068	08/01/07	08/31/07	TRANSIT BENEFITS	525.99
09-28	S7	07271000001	09/01/07	09/30/07	TRANSIT BENEFITS	5.45
09-28	S7	07271000071	09/01/07	09/30/07	TRANSIT BENEFITS	411.75
					PERSONNEL BENEFITS TOTALS:	1,354.97
TRAVEL						
07-24	P1	07CA4100372	07/01/07	07/07/07	AIRFARE DCA-ONT-DCA #9720	565.09
07-24	P1	07CA4100373	07/01/07	07/07/07	TAXI	20.00
07-24	P1	07CA4100374	07/01/07	07/07/07	CAR RENTAL	619.18
07-24	P1	07CA4100375	07/03/07	07/03/07	GASOLINE	54.95
07-24	P1	07CA4100376	07/03/07	07/03/07	MEALS ON TRAVEL	10.00
08-14	P1	07CA4100389	07/16/07	07/22/07	AIRFARE ONT-DPW #4357	397.30
08-14	P1	07CA4100390	07/16/07	07/19/07	AIRPORT TAXIS	37.00
08-14	P1	07CA4100391	07/16/07	07/17/07	LOCAL TAXIS	17.00
08-14	P1	07CA4100392	07/16/07	07/18/07	LODGING	517.50
08-14	P1	07CA4100393	07/16/07	07/19/07	MEALS ON TRAVEL	65.18
08-14	P1	07CA4100394	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	94.09
08-28	P1	07CA4100417	08/09/07	08/20/07	AIRFARE IAD-LGB-IAD NOLIN	427.30
09-12	P1	07CA4100421	08/19/07	08/26/07	TRAVEL SUBSISTENCE	574.10
09-12	P1	07CA4100422	08/19/07	08/19/07	TAXI	18.00
09-12	P1	07CA4100423	08/27/07	08/27/07	TAXI	21.00
09-12	P1	07CA4100424	08/19/07	08/26/07	CAR RENTAL	764.34
09-12	P1	07CA4100425	08/20/07	08/24/07	GASOLINE	136.88
09-12	P1	07CA4100426	08/19/07	08/22/07	LODGING	672.60
09-12	P1	07CA4100427	08/19/07	08/22/07	PARKING	32.00
09-12	P1	07CA4100428	08/20/07	08/23/07	MEALS ON TRAVEL	348.10
09-12	P1	07CA4100429	08/19/07	08/26/07	MEALS ON TRAVEL	141.95
09-12	P1	07CA4100436	08/09/07	08/09/07	TAXI	55.00
09-12	P1	07CA4100437	08/20/07	08/20/07	TAXI	58.00
09-18	P1	07CA4100441	08/04/07	08/04/07	AIRFARE DCA-ONT #7637	180.80
09-18	P1	07CA4100443	09/04/07	09/04/07	AIRFARE ONT-DCA #5134	179.30
09-18	P1	07CA4100440	08/05/07	08/05/07	AIRFARE IAD-LAX #1938	211.40
09-18	P1	07CA4100442	09/04/07	09/04/07	AIRFARE ONT-DCA #5433	179.30
09-18	P1	07CA4100444	08/05/07	09/04/07	CAR RENTAL	2,202.27
					TRAVEL TOTALS	8,600.23
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CA4100347	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	141.00
07-02	P1	07CA4100347	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	-28.58
07-02	P1	07CA4100346	06/08/07	06/15/07	POSTAGE/MAILING SERVICE	106.54
07-02	P1	07CA4100336	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	62.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY LEWIS—Com.						
07-02	P1	07CA4100345	06/17/07	EQUIPMENT RENTAL	26.25	
07-02	P1	07CA4100337	06/04/07	TELECOMMUNICATIONS CHARGES	119.35	
07-02	P1	07CA4100338	06/04/07	TELECOMMUNICATIONS CHARGES	240.46	
07-02	P1	07CA4100339	06/01/07	TELECOMMUNICATIONS CHARGES	45.49	
07-02	P1	07CA4100340	05/01/07	TELECOMMUNICATIONS CHARGES	78.07	
07-02	P1	07CA4100341	05/01/07	TELECOMMUNICATIONS CHARGES	171.82	
07-02	P1	07CA4100342	06/01/07	TELECOMMUNICATIONS CHARGES	220.06	
07-06	P1	07CA4100355	06/15/07	POSTAGE/MAILING SERVICE	50.32	
07-06	P1	07CA4100351	05/23/07	UTILITIES	252.32	
07-17	P1	07CA4100360	06/22/07	POSTAGE/MAILING SERVICE	149.02	
07-20	HR	397323	04/19/07	REFUND/PAYMENT ERROR	-115.78	
07-20	HR	397323	05/19/07	RENT-REDLAND	2,500.00	
07-24	P1	07CA4100371	07/01/07	POSTAGE/MAILING SERVICE	37.17	
07-24	P1	07CA4100369	06/29/07	UTILITIES	66.72	
07-24	P1	07CA4100363	07/20/07	TELECOMMUNICATIONS CHARGES	115.78	
07-24	P1	07CA4100364	04/19/07	TELECOMMUNICATIONS CHARGES	143.32	
07-24	P1	07CA4100365	06/19/07	TELECOMMUNICATIONS CHARGES	44.81	
07-24	P1	07CA4100366	06/01/07	TELECOMMUNICATIONS CHARGES	76.64	
07-24	P1	07CA4100367	07/01/07	TELECOMMUNICATIONS CHARGES	170.00	
07-24	P1	07CA4100368	06/01/07	TELECOMMUNICATIONS CHARGES	216.49	
07-31	S5	DV070800138	06/01/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DV070800222	06/01/07	DC TEL SERVICE (TRANSFER)	218.00	
07-31	S5	DV070806582	06/01/07	DC TEL TOLLS (TRANSFER)	1,504.33	
07-31	S5	DV070807546	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.73	
08-03	P1	07CA4100380	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.50	
08-03	P1	07CA4100379	07/06/07	POSTAGE/MAILING SERVICE	62.10	
08-07	P1	07CA4100388	07/15/07	EQUIPMENT RENTAL	26.25	
08-07	P1	07CA4100385	07/13/07	POSTAGE/MAILING SERVICE	43.26	
08-14	P1	07CA4100395	06/22/07	UTILITIES	385.17	
08-14	P1	07CA4100402	08/07/07	TELECOMMUNICATIONS CHARGES	140.98	
08-14	P1	07CA4100396	07/20/07	POSTAGE/MAILING SERVICE	45.74	
08-14	P1	07CA4100397	07/04/07	TELECOMMUNICATIONS CHARGES	245.51	
08-14	P1	07CA4100398	08/04/07	TELECOMMUNICATIONS CHARGES	124.05	
08-20	P9	CA4101070708	07/19/07	TELECOMMUNICATIONS CHARGES	163.23	
08-28	P1	07CA4100409	08/01/07	RENT-REDLAND	2,500.00	
08-28	P1	07CA4100415	08/08/07	TELECOMMUNICATIONS CHARGES	140.98	
08-28	P1	07CA4100411	07/27/07	POSTAGE/MAILING SERVICE	67.83	
08-28	P1	07CA4100416	08/03/07	POSTAGE/MAILING SERVICE	22.59	
08-28	P1	07CA4100415	08/20/07	UTILITIES	66.72	
08-28	P1	07CA4100403	07/01/07	TELECOMMUNICATIONS CHARGES	76.54	
08-28	P1	07CA4100404	08/04/07	TELECOMMUNICATIONS CHARGES	120.91	
08-28	P1	07CA4100405	07/01/07	TELECOMMUNICATIONS CHARGES	44.78	
08-28	P1	07CA4100406	07/01/07	TELECOMMUNICATIONS CHARGES	174.11	

08-28	P1	07CA4100407	DO	07/01/07	08/01/07	TELECOMMUNICATIONS CHARGES	217.70
08-28	P1	07CA4100408	DO	08/04/07	09/04/07	TELECOMMUNICATIONS CHARGES	238.56
08-30	S5	DYB70800134		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	133.00
08-30	S5	DYB70800813		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	218.00
08-30	S5	DYB70802157		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,086.95
08-30	S5	DYB70806360		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70
08-30	S5	DYB70807232		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.15
09-05	P1	07CA4100420	FEDERAL EXPRESS	08/10/07	08/16/07	POSTAGE/MAILING SERVICE	44.91
09-05	P1	07CA4100418	SOUTHERN CALIFORNIA EDISON	07/24/07	08/22/07	UTILITIES	381.11
09-12	P1	07CA4100439	FEDERAL EXPRESS	08/17/07	08/22/07	POSTAGE/MAILING SERVICE	22.85
09-13	P2	HCV07022534	CINGULAR GOVT SALES OFFICE	05/21/07	05/21/07	CW 8700C COLOR WDATA ONLY	320.00
09-18	P1	07CA4100446	FEDERAL EXPRESS	08/23/07	08/29/07	POSTAGE/MAILING SERVICE	51.22
09-20	P9	CA410180709	WM. C. BUSTER, JR.	09/01/07	09/30/07	RENT-REDLAND	2,500.00
09-24	P1	07CA4100449	FEDERAL EXPRESS	08/31/07	09/07/07	POSTAGE/MAILING SERVICE	67.22
09-24	P1	07CA4100447	TIME WARNER CABLE	09/20/07	10/19/07	UTILITIES	66.72
09-25	S5	DY070900127		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070900791		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	223.00
09-25	S5	DY070902162		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,056.95
09-25	S5	DY070906499		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-25	S5	DY070907373		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.19
RENT, COMMUNICATION, UTILITIES TOTALS:							18,082.13
07-27	S3	07208000044	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	105.20
08-03	P1	07CA4100377	ACCURATE WORD LLC	07/09/07	07/09/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GP0070702	PUBLIC PRINTER	06/19/07	06/19/07	PRINTING	133.00
09-26	S3	07269000025		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES							281.65
07-06	P1	07CA4100349	PACIFIC ALARM SERVICE	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	35.50
07-17	P1	07CA4100361	H.R. CLEANING SERVICES	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	400.00
08-14	P1	07CA4100400	PACIFIC ALARM SERVICE	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	35.50
08-28	P1	07CA4100410	H.R. CLEANING SERVICES	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	400.00
09-12	P1	07CA4100430	PACIFIC ALARM SERVICE	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	35.50
OTHER SERVICES TOTALS:							906.50
07-02	P1	07CA4100335	SUPPLIES AND MATERIALS	06/13/07	06/13/07	OFFICE SUPPLIES	487.26
07-02	P1	07CA4100343	JAMES SPECHT	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	48.90
07-02	P1	07CA4100344	JOE RAGAN'S COFFEE LTD	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	215.35
07-06	P1	07CA4100352	ALLEN'S PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	49.00
07-06	P1	07CA4100348	FREEMAN OFFICE PRODUCTS	06/29/07	06/29/07	OFFICE SUPPLIES	320.49
07-06	P1	07CA4100353	JOE RAGAN'S COFFEE LTD	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	54.95
07-06	P1	07CA4100354	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	10.95
07-06	P1	07CA4100350	WEST GROUP PAYMENT CENTER	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	123.50
07-17	P1	07CA4100358	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	57.39
07-17	P1	07CA4100362	INVESTOR'S BUSINESS DAILY	05/31/08	06/01/07	PUBLICATION/REFERENCE MATERIAL	295.00
07-17	P1	07CA4100357	JOE RAGAN'S COFFEE LTD	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	242.85
07-17	P1	07CA4100356	LEADERSHIP DIRECTORIES, INC	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	427.50
07-17	P1	07CA4100359	SPARKLETT'S AND SIERRA SPRINGS	05/19/07	06/18/07	BOTTLED WATER	48.53
07-24	P1	07CA4100370	JOE RAGAN'S COFFEE LTD	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	193.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY LEWIS—Con.						
07-31	S1	DY070700081	07/01/07	OFFICE SUPPLY (TRANSFER)	349.87	
08-03	P1	07CA4100378	07/12/07	FOOD & BEVERAGE FOR MEETINGS	112.50	
08-07	P2	05S45801	06/18/07	12 X 8 US FLAG #J512XKUS44	196.20	
08-07	P1	07CA4100382	07/12/07	FOOD & BEVERAGE FOR MEETINGS	23.90	
08-07	P1	07CA4100383	07/20/07	FOOD & BEVERAGE FOR MEETINGS	112.85	
08-07	P1	07CA4100384	07/23/07	FOOD & BEVERAGE FOR MEETINGS	55.10	
08-07	P1	07CA4100387	07/01/07	BOTTLED WATER	55.10	
08-07	P1	07CA4100386	06/24/07	PUBLICATION/REFERENCE MATERIAL	902.62	
08-14	P1	07CA4100401	07/01/07	PUBLICATION/REFERENCE MATERIAL	49.00	
08-14	P1	07CA4100399	07/26/07	PUBLICATION/REFERENCE MATERIAL	55.75	
08-28	P1	07CA4100413	07/01/07	BOTTLED WATER	79.86	
08-28	P1	07CA4100414	08/06/07	FOOD & BEVERAGE FOR MEETINGS	142.70	
08-28	P1	07CA4100412	08/12/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
08-31	SF	DY070800069	08/20/07	OFFICE SUPPLY (TRANSFER)	-272.00	
08-31	SF	DY0708000625	08/20/07	OFFICE SUPPLY (TRANSFER)	518.61	
08-31	S1	DY0708000081	08/01/07	OFFICE SUPPLY (TRANSFER)	40.50	
09-05	P1	07CA4100419	08/14/07	FOOD & BEVERAGE FOR MEETINGS	210.25	
09-12	P1	07CA4100434	08/01/07	PUBLICATION/REFERENCE MATERIAL	59.00	
09-12	P1	07CA4100431	08/28/07	OFFICE SUPPLIES	275.75	
09-12	P1	07CA4100438	08/24/07	FOOD & BEVERAGE FOR MEETINGS	150.30	
09-12	P1	07CA4100432	07/31/07	BOTTLED WATER	48.62	
09-12	P1	07CA4100433	09/15/07	PUBLICATION/REFERENCE MATERIAL	374.40	
09-12	P1	07CA4100435	07/10/07	PUBLICATION/REFERENCE MATERIAL	153.42	
09-18	P1	07CA4100445	08/01/07	BOTTLED WATER	121.81	
09-24	P1	07CA4100448	09/09/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
09-30	S1	DY070900079	09/01/07	OFFICE SUPPLY (TRANSFER)	454.66	
SUPPLIES AND MATERIALS TOTALS:					6,810.86	
07-30	S8	MA000721127	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
08-30	S8	MA000731226	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
09-27	S8	MA000740415	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,163.17	
EQUIPMENT TOTALS:					9,489.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,188.64	
OFFICE TOTALS:					260,188.64	

2006 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLEBURN, VANESSA R.
DILLON, SEAN
KHAILLI, RACHEL S.
MILLER, LUDITH A.
NOLIN, THOMAS S.

STAFF ASSISTANT
CONSTITUENT SERVICE MANAGER
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

2,000.00
250.00
1,500.00
665.67
2,416.67

01/01/07	01/31/07	COMMUNICATIONS DIRECTOR	340.02
01/01/07	01/31/07	STAFF ASSISTANT	1,267.09
		PERSONNEL COMPENSATION TOTALS:	8,440.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,440.45
		OFFICE TOTALS:	

2007 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	4,809.74
07-31	SF	DY070700316	PERSONNEL COMPENSATION	643,197.47
08-20	04	NW200722800	PERSONNEL BENEFITS	1,568.43
08-31	SF	DY070800377	TRAVEL	40,736.27
09-25	04	NW200726400	RENT, COMMUNICATION, UTILITIES	97,779.13
			PRINTING AND REPRODUCTION	2,311.20
			OTHER SERVICES	13,580.71
			SUPPLIES AND MATERIALS	2,550.00
			EQUIPMENT	24,907.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,088.53
			OFFICE TOTALS:	858,979.14

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	1,151.04
07-31	SF	DY070700316	UNITED STATES POSTAL SERVICE	-16.70
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	842.56
08-31	SF	DY070800377	UNITED STATES POSTAL SERVICE	-8.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	48.71
			FRANKED MAIL TOTALS:	2,017.61

PERSONNEL COMPENSATION

07-23	04	NW200719900	ANDERSON, WILLIAM	2,325.00
07-31	SF	DY070700316	AYOIN, ANDREW V	8,194.44
08-20	04	NW200722800	BELL, BRANDON G	5,208.33
08-31	SF	DY070800377	BERG, RUTH N	2,712.50
09-25	04	NW200726400	DO	1,356.25
			BUTLER, TUERE K	11,943.75
			CHERRY, ANNA K	2,910.56
			COLLINS, MICHAEL E	27,249.99
			CROWELL, MICHAEL E	18,637.50
			DEVINE, BRENDAN	11,013.90
			DIEGO, JOHN P	2,847.23
			EPPS, WENEA P	9,999.99
			GILLISON, JACOB	16,380.00
			JOHNSON, THARON L	18,750.00
			JONES, BRENDA D	15,750.00
			LICHTENSTEIN, EDAN	8,166.67
			MACHAK, DAVID N	825.00
			MARSH, MERISA	1,944.44
			MCKINLEY, JARED H	12,337.50
			MILLER, MARIETTA	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
NIKONOVICH-KAHN,ZACH D						
		O'NEIL, RACHELLE	07/01/07	PAID INTERN		3,263.89
		RILEY, RUTH B.	07/01/07	STAFF ASSISTANT		9,843.75
		RUSSELL HERMAN	07/01/07	SCHEDULER/PERSONAL ASST		11,812.50
		SMALL LESLIE	07/01/07	STAFF ASSISTANT		4,166.66
		THOMPSON,JAMILA A	07/01/07	PAID INTERN		4,166.66
		UMAN, JESSE	07/01/07	SENIOR LEGISLATIVE ASSISTANT		17,500.01
			07/01/07	JUNIOR LEGISLATIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		233,056.52
PERSONNEL BENEFITS						
07-31	S7	07212000126	07/01/07	TRANSIT BENEFITS		222.85
08-01	S7	07213000126	07/01/07	TRANSIT BENEFITS		-222.85
08-02	S7	07214000126	07/01/07	TRANSIT BENEFITS		149.40
08-15	P1	07GA0500282	07/01/07	TRANSIT BENEFIT		52.50
08-31	S7	07243000125	07/01/07	TRANSIT BENEFITS		148.17
09-11	P1	07GA0500318	08/01/07	TRANSIT BENEFIT		56.00
09-28	S7	07271000129	08/10/07	TRANSIT BENEFIT		75.91
			09/01/07	TRANSIT BENEFITS		481.98
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
07-06	P1	07GA0500250	06/07/07	CAR RENTAL		333.62
07-06	P1	07GA0500251	06/10/07	MEALS ON TRAVEL		193.34
07-06	P1	07GA0500252	06/08/07	LODGING		370.07
07-10	P1	07GA0500258	05/24/07	AIRFARE DCA-ATL #9503 MBR		594.40
07-10	P1	07GA0500259	06/07/07	AIRFARE DCA-ATL #0982 MBR		594.40
07-10	P1	07GA0500260	06/07/07	AIRFARE DCA-ATL #0301 COLLINS		594.40
07-10	P1	07GA0500261	06/15/07	AIRFARE DCA-ATL #4061 MBR		117.36
07-20	P9	GA050110707	07/01/07	2006 BUIC LUCERNE		693.01
07-25	P1	07GA0500269	07/13/07	LODGING		249.55
07-25	P1	07GA0500270	07/14/07	MEALS ON TRAVEL		91.45
07-26	P1	07GA0500271	07/16/07	LODGING - BUTLER		230.00
08-03	P1	07GA0500272	07/16/07	SHUTTLE		38.00
08-03	P1	07GA0500273	07/18/07	MEALS ON TRAVEL		64.84
08-15	P1	07GA0500283	07/16/07	AIRFARE ATL-DCA #0759 LEWIS		529.40
08-15	P1	07GA0500284	07/14/07	AIRFARE ATL-DCA #0543 LEWIS		117.39
08-15	P1	07GA0500285	07/14/07	AIRFARE DCA-ATL #0925 LEWIS		374.40
08-15	P1	07GA0500286	07/20/07	AIRFARE DCA-ATL #0325 LEWIS		594.40
08-15	P1	07GA0500287	07/09/07	AIRFARE ATL-DCA #0536 LEWIS		374.40
08-15	P1	07GA0500291	07/16/07	AIRFARE ATL-DCA #0682 COLLINS		594.40
08-15	P1	07GA0500292	07/21/07	AIRFARE DCA-ATL #6314 LEWIS		374.40
08-15	P1	07GA0500295	07/30/07	AIRFARE ATL-DCA #4460 LEWIS		43.65
08-15	P1	07GA0500296	07/25/07	PRIVATE AUTO MILEAGE		8.00
08-15	P1	07GA0500294	08/07/07	PARKING		8.00
08-15	P1	07GA0500294	08/08/07	TAXI		8.00
08-20	P9	GA050110708	08/01/07	2006 BUIC LUCERNE		693.01
08-28	P1	07GA0500301	08/24/07	AIRFARE DCA-ATL #4984 LEWIS		117.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
08-02	CB	NW708011959	07/20/07	OVERNIGHT MAIL		133.68
08-02	CB	NW708011959	07/24/07	OVERNIGHT MAIL		10.66
08-03	P1	07GA0500275	06/14/07	TELECOMMUNICATIONS CHARGES		788.43
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL		14.20
08-03	P1	07GA0500279	08/09/07	TELECOMMUNICATIONS CHARGES		168.87
08-03	P1	07GA0500280	06/10/07	TELECOMMUNICATIONS CHARGES		168.75
08-09	CB	NW708082002	07/26/07	OVERNIGHT MAIL		105.42
08-15	P1	07GA0500299	07/14/07	TELECOMMUNICATIONS CHARGES		782.17
08-15	P1	07GA0500290	07/07/07	TELECOMMUNICATIONS CHARGES		483.33
08-15	P2	HCV0702988	08/01/07	BLACKBERRY 8830 W/VOICE AND DA		149.99
08-16	CB	NW708151954	08/02/07	OVERNIGHT MAIL		76.44
08-20	HV	07A90100202	07/13/07	TAPE DUPLICATION		70.00
08-20	PV	GA0502R0708	08/31/07	RENT-ATLANTA		7,461.67
08-23	HV	07A90100208	08/02/07	TAPE DUPLICATION		70.00
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES		56.55
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL		15.98
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL		6.12
08-24	CB	FXF082307B	08/14/07	OVERNIGHT MAIL		9.20
08-30	S5	DYB70800224	07/31/07	DC TEL EQUIP (TRANSFER)		125.00
08-30	S5	DYB70800889	07/01/07	DC TEL SERVICE (TRANSFER)		138.00
08-30	S5	DYB70802830	07/01/07	DC TEL TOLLS (TRANSFER)		1,834.41
08-30	S5	DYB70806416	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		72.52
08-30	S5	DYB70807619	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		82.34
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL		41.77
09-05	P1	07GA0500316	08/14/07	TELECOMMUNICATIONS CHARGES		783.51
09-05	P1	07GA0500312	08/07/07	TELECOMMUNICATIONS CHARGES		264.19
09-05	P1	07GA0500313	08/10/07	TELECOMMUNICATIONS CHARGES		180.69
09-05	P1	07GA0500315	04/07/07	TELECOMMUNICATIONS CHARGES		729.98
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL		22.78
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL		11.45
09-13	CB	NW709122001	08/29/07	OVERNIGHT MAIL		16.97
09-13	CB	NW709122001	08/15/07	OVERNIGHT MAIL		21.32
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL		11.16
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES		56.55
09-20	P1	GA0502R0709	09/01/07	RENT-ATLANTA		7,461.67
09-20	P1	07GA0500322	06/08/07	EQUIPMENT RENTAL		160.39
09-20	CB	NW709192014	09/06/07	OVERNIGHT MAIL		79.16
09-20	CB	NW709192014	09/10/07	OVERNIGHT MAIL		12.00
09-25	S5	DY070900218	08/01/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5	DY070900867	08/01/07	DC TEL SERVICE (TRANSFER)		138.00
09-25	S5	DY070902858	08/01/07	DC TEL TOLLS (TRANSFER)		1,686.02
09-25	S5	DY070906557	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		72.52
09-25	S5	DY070907753	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		61.79

09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/13/07	OVERNIGHT MAIL	263.22
09-27	CB	NW709262002	DO	08/25/07	OVERNIGHT MAIL	17.83
09-28	CB	FX7070927A	FEDERAL EXPRESS CORP	09/17/07	OVERNIGHT MAIL	8.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,904.70
PRINTING AND REPRODUCTION						
07-27	S3	07208000086		07/01/07	PHOTOGRAPHIC (TRANSFER)	124.80
08-03	P1	07GA0500278	DAVID L. ANDRIUKIUS, INC.	07/10/07	PRINTING AND REPRODUCTION	297.50
08-27	S3	07239000075		08/01/07	PHOTOGRAPHIC (TRANSFER)	116.20
09-05	P1	07GA0500317	ACCURATE WORD LLC.	08/07/07	PRINTING AND REPRODUCTION	121.45
09-26	S3	07269000039		09/30/07	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	720.95
OTHER SERVICES						
08-15	P1	07GA0500297	DIALOGONCEPTS, INC.	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00
08-15	P1	07GA0500298	HOUSECALL	04/01/07	EMAIL AND WEB RELATED SERVICES	1,800.00
					OTHER SERVICES TOTALS:	2,550.00
SUPPLIES AND MATERIALS						
07-06	P1	07GA0500255	MICHAEL COLLINS	06/16/07	OFFICE SUPPLIES	54.59
07-06	P1	07GA0500257	DO	06/15/07	FOOD & BEVERAGE FOR MEETINGS	166.02
07-11	P1	07GA0500262	RUTH NICOLA BERG	06/09/07	OFFICE SUPPLIES	26.80
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/07/07	BOTTLED WATER	54.91
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/25/07	OFFICE SUPPLIES	-16.70
07-19	C2	NW200720000	DO	06/11/07	OFFICE SUPPLIES	199.50
07-19	C2	NW200720000	DO	06/20/07	OFFICE SUPPLIES	44.40
07-19	C2	NW200720000	DO	06/20/07	OFFICE SUPPLIES	86.63
07-20	C2	NW200720100	DO	07/02/07	OFFICE SUPPLIES	10.07
07-20	C2	NW200720100	DO	07/12/07	OFFICE SUPPLIES	79.88
07-31	SF	DY070700084		07/20/07	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY070700548		07/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700154		07/01/07	OFFICE SUPPLIES	809.72
08-02	C2	NW200721400	BOISE CASCADE	07/17/07	OFFICE SUPPLIES	-79.88
08-02	P2	OSM35118	COW GOVERNMENT INC	05/18/07	HP OFFICEJET PRO L7680	399.99
08-02	P2	OSM35118	DO	05/18/07	SHIPPING	20.45
08-03	P1	07GA0500274	CRYSTAL SPRINGS	05/15/07	BOTTLED WATER	61.93
08-03	P1	07GA0500277	PINEY BOWES	05/08/07	OFFICE SUPPLIES	61.46
08-03	P1	07GA0500281	THE WASHINGTON POST	07/16/07	PUBLICATION/REFERENCE MATERIAL	86.40
08-03	P1	07GA0500276	USA TODAY	07/10/07	PUBLICATION/REFERENCE MATERIAL	166.92
08-15	P1	07GA0500288	ATLANTA JOURNAL & CONSTITUTION	05/30/07	PUBLICATION/REFERENCE MATERIAL	31.64
08-15	P1	07GA0500289	DO	07/18/07	PUBLICATION/REFERENCE MATERIAL	250.49
08-15	P1	07GA0500293	CRYSTAL SPRINGS	08/01/07	BOTTLED WATER	39.43
08-17	C2	NW200722900	BOISE CASCADE	08/01/07	OFFICE SUPPLIES	115.84
08-17	C2	NW200722900	DO	08/02/07	OFFICE SUPPLIES	153.72
08-17	C1	NW200722801	DEER PARK	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722801	DO	07/02/07	BOTTLED WATER	61.90
08-17	C1	NW200722801	DO	07/26/07	BOTTLED WATER	58.91
08-17	C1	NW200722801	DO	07/31/07	BOTTLED WATER	2.00
08-24	P1	07GA0500300	MAGGIANO'S LITTLE ITALY	07/13/07	FOOD & BEVERAGE FOR MEETINGS	3,292.27
08-31	SF	DY070800099		08/20/07	OFFICE SUPPLY (TRANSFER)	-18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
08-31	SF	DY070800555	08/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY070800148	08/31/07	OFFICE SUPPLY (TRANSFER)		174.99
09-05	P1	07GA0500314	08/10/07	BOTTLED WATER		41.44
09-05	P1	07GA0500311	07/31/07	PUBLICATION/REFERENCE MATERIAL		95.00
09-11	P1	07GA0500319	08/18/07	FOOD & BEVERAGE FOR MEETINGS		19.41
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (BLACK) #		372.00
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (CYAN) #A		372.00
09-14	P2	08S45765	06/14/07	IMAGE DRUM - SHARP (YELLOW)		372.00
09-20	C1	08S45765	06/14/07	IMAGE DRUM - SHARP (MAGENTA)		372.00
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726201	08/20/07	BOTTLED WATER		40.93
09-20	C1	NW200726201	08/31/07	BOTTLED WATER		2.00
09-20	P1	07GA0500321	06/13/07	OFFICE SUPPLIES		26.07
09-20	P1	07GA0500323	06/08/07	FOOD & BEVERAGE FOR MEETINGS		75.20
09-21	P1	07GA0500326	08/03/07	FOOD & BEVERAGE FOR MEETINGS		309.68
09-21	P1	07GA0500329	09/14/07	FOOD & BEVERAGE FOR MEETINGS		124.76
09-21	P1	07GA0500332	09/03/07	FOOD & BEVERAGE FOR MEETINGS		58.47
09-21	P1	07GA0500341	09/10/07	FOOD & BEVERAGE FOR MEETINGS		19.93
09-21	P1	07GA0500342	07/15/07	FOOD & BEVERAGE FOR MEETINGS		85.25
09-26	P2	08M35650	08/29/07	HUAPPAUCE WINTY-JSB #191525)		170.00
09-26	P2	08M35650	08/29/07	SHIPPING		7.99
09-30	S1	DY070900151	09/30/07	OFFICE SUPPLY (TRANSFER)		410.41
SUPPLIES AND MATERIALS TOTALS:						9,332.77
EQUIPMENT						
07-30	S8	MA000722121	07/31/07	EQUIPMENT MAINT (TRANSFER)		3,220.74
08-30	S8	MA000732578	08/31/07	EQUIPMENT MAINT (TRANSFER)		3,220.74
08-30	S8	PL000737039	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		19.66
08-30	S8	PL000737040	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		76.16
09-24	F1	NN000020322	06/07/07	T&M SERVICE		486.00
09-27	S8	MA000741316	09/30/07	EQUIPMENT MAINT (TRANSFER)		3,220.74
09-27	S8	PL000745756	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		76.16
EQUIPMENT TOTALS:						10,320.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,538.17
OFFICE TOTALS:						308,538.17
2006 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-24	P1	07GA0500343	08/24/06	AMTRAK DCA-ATL #6119 COLLINS		542.00
TRAVEL TOTALS:						542.00
SUPPLIES AND MATERIALS						
LEADERSHIP DIRECTORIES, INC.						
09-05	P1	07GA0500310	12/10/06	PUBLICATION/REFERENCE MATERIAL		380.00
SUPPLIES AND MATERIALS TOTALS:						380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
		STEWART, RACHEL R.	07/01/07	STAFF ASSISTANT		2 280.00
		DO	07/01/07	STAFF ASSISTANT (OTHER COMPENSATION)		591.11
		TURNER, BRYN E.	07/01/07	PAID INTERN		1 333.33
				PERSONNEL COMPENSATION TOTALS:		220 421.12
PERSONNEL BENEFITS						
07-31	S7		07/01/07	TRANSIT BENEFITS		70.67
08-01	S7		07/01/07	TRANSIT BENEFITS		-70.67
08-02	S7		07/01/07	TRANSIT BENEFITS		70.69
08-31	S7		08/28/07	TRANSIT BENEFITS		-135.19
08-31	S7		08/01/07	TRANSIT BENEFITS		6.44
08-31	S7		08/01/07	TRANSIT BENEFITS		-6.44
08-31	S7		08/01/07	TRANSIT BENEFITS		6.44
09-28	S7		09/30/07	TRANSIT BENEFITS		81.15
				PERSONNEL BENEFITS TOTALS:		23.09
TRAVEL						
07-06	P1	BRITTANY MORGAN FAUSEY	06/11/07	PRIVATE AUTO MILEAGE		968.77
07-06	P1	DO	06/14/07	MEALS ON TRAVEL		15.52
07-06	P1	DANIEL LONDON	06/13/07	PRIVATE AUTO MILEAGE		197.14
07-06	P1	HON. RON LEWIS	06/28/07	PRIVATE AUTO MILEAGE		310.40
07-06	P1	JUSTIN GROENERT	06/18/07	PRIVATE AUTO MILEAGE		463.71
07-19	P1	HON. RON LEWIS	07/09/07	PRIVATE AUTO MILEAGE		931.20
07-19	P1	JUSTIN GROENERT	07/10/07	PRIVATE AUTO MILEAGE		41.70
07-25	P1	CITIBANK GOV CARD SERVICE	05/31/07	TRAVEL SUBSISTENCE		1 090.47
07-25	P1	DANIEL LONDON	07/03/07	PRIVATE AUTO MILEAGE		268.78
07-25	P1	DO	07/03/07	PARKING		5.50
07-25	P1	HON. RON LEWIS	06/10/07	MEALS ON TRAVEL		43.78
07-25	P1	DO	06/29/07	TOLLS		10.00
07-25	P1	DO	06/29/07	MEALS ON TRAVEL		8.45
07-26	P1	DO	07/19/07	PRIVATE AUTO MILEAGE		310.40
07-30	P1	DO	07/23/07	PRIVATE AUTO MILEAGE		310.40
08-01	P1	SARAH DAVASHER	06/19/07	PARKING		16.00
08-01	P1	DO	06/19/07	PRIVATE AUTO MILEAGE		297.26
08-06	P1	BRITTANY MORGAN FAUSEY	07/06/07	PRIVATE AUTO MILEAGE		454.79
08-06	P1	DANIEL LONDON	07/22/07	TRAVEL SUBSISTENCE		1 672.60
08-06	P1	DO	07/27/07	AIRFARE KY-DC-KY #0513		439.30
08-06	P1	JUSTIN GROENERT	07/17/07	PRIVATE AUTO MILEAGE		268.78
08-06	P1	PHYLLIS J CAUSEY	07/26/07	PRIVATE AUTO MILEAGE		566.93
08-06	P1	DO	07/04/07	MEALS ON TRAVEL		10.43
08-16	P1	CITIBANK GOV CARD SERVICE	06/29/07	TRAVEL SUBSISTENCE		790.98
08-16	P1	DANIEL LONDON	08/04/07	TRAVEL SUBSISTENCE		479.32
08-16	P1	DO	08/13/07	AIRFARE KY-DC-KY #7994		549.30
08-16	P1	DAWN S. DONOVAN	08/04/07	PRIVATE AUTO MILEAGE		12.02
08-16	P1	HON. RON LEWIS	08/03/07	PRIVATE AUTO MILEAGE		310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
07-31	S5	DY070808342	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.42	
08-01	CB	FX070731A	07/13/07	OVERNIGHT MAIL	8.61	
08-02	CB	NW708011959	07/23/07	OVERNIGHT MAIL	39.66	
08-03	CB	FX070807A	07/18/07	OVERNIGHT MAIL	16.92	
08-06	P1	07KY0200434	06/11/07	TELECOMMUNICATIONS CHARGES	379.99	
08-06	P1	07KY0200435	07/15/07	TELECOMMUNICATIONS CHARGES	207.27	
08-06	P1	07KY0200448	07/15/07	TELECOMMUNICATIONS CHARGES	748.76	
08-08	P2	HQV0702552	07/16/07	VOIP PHONE SYSTEM	3,154.17	
08-10	CB	FX0708098	07/25/07	OVERNIGHT MAIL	8.31	
08-16	CB	NW708151954	08/06/07	OVERNIGHT MAIL	38.67	
08-20	P9	KY020307078	08/31/07	ELIZABETH TOWN RENT	2,277.00	
08-20	P9	KY020407078	08/31/07	BOWLING GREEN RENT	825.00	
08-21	P2	HQV0702124	04/06/07	8700 BLACKBERRY	160.00	
08-23	CB	NW70822009	08/10/07	OVERNIGHT MAIL	48.67	
08-28	P1	07KY0200464	07/05/07	TELECOMMUNICATIONS CHARGES	555.46	
08-29	S3	07241G00023	08/01/07	HIR GRAPHICS (TRANSFER)	220.00	
08-30	S5	DYB70800332	07/31/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70800976	07/01/07	DC TEL SERVICE (TRANSFER)	125.50	
08-30	S5	DYB708003535	07/01/07	DC TEL TOLLS (TRANSFER)	953.71	
08-30	S5	DYB70808051	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.22	
08-30	P1	07KY0200477	07/11/07	TELECOMMUNICATIONS CHARGES	346.47	
08-30	P1	07KY0200475	08/15/07	TELECOMMUNICATIONS CHARGES	200.67	
08-30	CB	NW708291958	08/16/07	OVERNIGHT MAIL	7.53	
08-30	CB	NW708291958	08/16/07	OVERNIGHT MAIL	20.01	
09-07	P1	07KY0200500	08/30/07	TEMPORARY SPACE RENTAL	75.00	
09-07	CB	FX0709068	08/27/07	OVERNIGHT MAIL	6.96	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	23.90	
09-12	P1	07KY0200508	08/15/07	TELECOMMUNICATIONS CHARGES	645.68	
09-13	P1	07KY0200509	08/24/07	POSTAGE/MAILING SERVICE	12.68	
09-18	P9	KY020207078	07/01/07	RENT-OWENSBORO	295.00	
09-18	P9	KY020207078	08/01/07	RENT-OWENSBORO	295.00	
09-20	P9	KY020207079	09/01/07	RENT-OWENSBORO	295.00	
09-20	CB	NW709192014	09/30/07	ELIZABETH TOWN RENT	2,277.00	
09-20	P9	KY020307079	09/12/07	OVERNIGHT MAIL	6.00	
09-20	P9	KY020407079	09/10/07	BOWLING GREEN RENT	825.00	
09-25	S5	DY070900322	08/31/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900954	08/01/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DY070903588	08/31/07	DC TEL TOLLS (TRANSFER)	790.39	
09-25	S5	DY070908172	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.31	
09-27	CB	NW709262002	09/18/07	OVERNIGHT MAIL	20.54	
09-28	CB	FX070927A	09/18/07	OVERNIGHT MAIL	6.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,802.87	
PRINTING AND REPRODUCTION						
07-19	P1	07KY0200409	07/05/07	PRINTING AND REPRODUCTION	21.90	

08-16	P1	07KY0200453	DO	08/07/07	PRINTING AND REPRODUCTION	21.90
08-16	P1	07KY0200458	DO	08/09/07	PRINTING AND REPRODUCTION	21.90
08-27	S3	07239000111	DO	08/31/07	PHOTOGRAPHIC (TRANSFER)	166.40
08-28	P1	07KY0200463	DO	08/14/07	PRINTING AND REPRODUCTION	36.95
09-19	P5	7M3939510	DO	08/14/07	MASSPRINTING#10	10,132.00
09-24	P1	07KY0200522	DO	04/18/07	ADVERTISING	1,837.29
09-24	P1	07KY0200523	DO	04/23/07	ADVERTISING	1,988.21
09-24	P1	07KY0200524	DO	05/01/07	ADVERTISING	2,379.34
09-24	P1	07KY0200525	DO	03/12/07	ADVERTISING	1,822.17
09-24	P1	07KY0200526	DO	02/07/07	ADVERTISING	2,297.29
					PRINTING AND REPRODUCTION TOTALS:	20,725.35
OTHER SERVICES						
07-06	P1	07KY0200402	BAKER'S JANITOR SERVICE	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-26	P1	07KY0200425	TEKTEL	06/28/07	TECHNOLOGY SERVICE CONTRACTS	531.25
07-26	P1	07KY0200426	DO	07/16/07	TECHNOLOGY SERVICE CONTRACTS	360.00
08-06	P1	07KY0200447	BAKER'S JANITOR SERVICE	07/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-12	P1	07KY0200505	DO	08/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-12	P1	07KY0200507	ICONSITUENT	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00
					OTHER SERVICES TOTALS:	2,241.25
SUPPLIES AND MATERIALS						
07-06	P1	07KY0200404	BRITTANY MORGAN FAUSEY	06/19/07	FOOD & BEVERAGE FOR MEETINGS	71.00
07-06	P1	07KY0200399	DANIEL LONDON	06/28/07	FOOD & BEVERAGE FOR MEETINGS	59.93
07-06	P1	07KY0200401	JUSTIN GROENERT	06/21/07	FOOD & BEVERAGE FOR MEETINGS	6.00
07-18	C1	NW200719802	DEER PARK	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/06/07	BOTTLED WATER	43.50
07-18	C1	NW200719802	DO	06/29/07	BOTTLED WATER	43.50
07-18	C1	NW200719802	DO	06/30/07	BOTTLED WATER	2.00
07-19	P1	07KY0200407	JUSTIN GROENERT	07/12/07	FOOD & BEVERAGE FOR MEETINGS	2.00
07-19	P1	07KY0200408	DO	07/13/07	OFFICE SUPPLIES	16.55
07-25	P1	07KY0200421	ASHLAND OFFICE SUPPLY	06/07/07	OFFICE SUPPLIES	1,375.00
07-25	P1	07KY0200422	DO	06/13/07	OFFICE SUPPLIES	335.00
07-25	P1	07KY0200419	CAUVERT SPRING WATER CO	05/26/07	BOTTLED WATER	10.50
07-25	P1	07KY0200413	DANIEL LONDON	06/29/07	FOOD & BEVERAGE FOR MEETINGS	66.00
07-25	P1	07KY0200414	DO	07/03/07	OFFICE SUPPLIES	131.30
07-25	P1	07KY0200420	ICONSITUENT	07/18/07	PUBLICATION/REFERENCE MATERIAL	15,000.00
07-26	P1	07KY0200423	ARISTOTLE INTERNATIONAL, INC.	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
07-26	P1	07KY0200427	CENTRAL KENTUCKY BOTTLED WATER	07/04/07	BOTTLED WATER	30.18
07-26	P1	07KY0200428	DANIEL LONDON	07/16/07	FOOD & BEVERAGE FOR MEETINGS	195.00
07-31	SF	DY070700114	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	137.09
07-31	SF	DY070700578	DO	07/20/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	SF	DY070700238	DO	07/31/07	OFFICE SUPPLY (TRANSFER)	343.08
08-06	P1	07KY0200440	BRITTANY MORGAN FAUSEY	07/18/07	FOOD & BEVERAGE FOR MEETINGS	16.00
08-06	P1	07KY0200438	DANIEL LONDON	07/23/07	FOOD & BEVERAGE FOR MEETINGS	154.66
08-06	P1	07KY0200446	JUSTIN GROENERT	07/17/07	FOOD & BEVERAGE FOR MEETINGS	14.00
08-06	P1	07KY0200442	PHYLLIS J CAUSEY	07/25/07	FOOD & BEVERAGE FOR MEETINGS	47.00
08-06	P1	07KY0200444	DO	07/13/07	OFFICE SUPPLIES	7.29
08-07	P2	0SS45609	ALLIANCE MICRO	07/10/07	FELLOWS BUSINESS CARD SHEETS	14.50
08-16	P1	07KY0200450	CAUVERT SPRING WATER CO	07/31/07	BOTTLED WATER	15.00
08-16	P1	07KY0200451	DO	07/26/07	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
08-16	P1	07KY0200456	DAWN S. DONOVAN	06/28/07	07/09/07	29.00
08-16	P1	07KY0200452	ICONSTITUENT	08/01/07	08/31/07	1,750.00
08-16	P1	07KY0200459	LINDEN STARR SALEM	08/13/07	08/31/07	8.28
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	13.00
08-17	C1	NW200722802	DO	07/25/07	07/31/07	56.75
08-17	C1	NW200722802	DO	07/31/07	07/31/07	2.00
08-28	P1	07KY0200465	CENTRAL KENTUCKY BOTTLED WATER	08/09/07	08/09/07	30.18
08-28	P1	07KY0200469	JUSTIN GROENERT	08/08/07	08/11/07	37.00
08-28	P1	07KY0200470	DO	07/30/07	07/31/07	31.73
08-28	P1	07KY0200466	KENTUCKY BOARD OF NURSING	08/06/07	08/06/07	225.00
08-28	P1	07KY0200467	KENTUCKY POLITICAL REPORT	08/14/07	08/15/08	129.00
08-28	P1	07KY0200472	SARAH DAVASHER	08/09/07	08/09/07	11.00
08-28	P1	07KY0200454	THE CLARK GROUP	04/25/07	04/25/07	875.00
08-30	P2	08S46120	ALLIANCE MICRO	07/23/07	07/23/07	28.50
08-30	P2	08S46120	DO	07/23/07	07/23/07	20.00
08-30	P1	07KY0200479	DANIEL LONDON	07/19/07	08/25/07	117.00
08-30	P1	07KY0200481	DO	08/03/07	08/16/07	188.65
08-30	P1	07KY0200476	KENTUCKY STANDARD	08/27/07	08/26/08	54.00
08-31	SF	DY070800128	DO	08/20/07	09/01/07	-231.75
08-31	SF	DY070800684	DO	08/20/07	09/01/07	-28.35
08-31	S1	DY070800231	DO	08/01/07	08/31/07	380.47
09-04	P1	07KY0200482	EMILY DEPOYSSTER	08/13/07	08/13/07	13.18
09-06	P1	07KY0200486	CALVERT SPRING WATER CO	08/28/07	08/28/07	15.00
09-06	P1	07KY0200487	EDMONSON NEWS	09/01/07	08/31/08	20.00
09-07	P1	07KY0200498	BRITTANY MORGAN FAUSEY	08/02/07	08/23/07	62.00
09-07	P1	07KY0200499	DO	08/28/07	08/28/07	9.94
09-07	P1	07KY0200501	DAWN S. DONOVAN	08/09/07	08/30/07	46.79
09-07	P1	07KY0200492	EMILY DEPOYSSTER	08/31/07	08/31/07	5.61
09-07	P1	07KY0200504	JUSTIN GROENERT	08/21/07	08/31/07	43.00
09-07	P1	07KY0200488	PHYLLIS I CAUSEY	08/06/07	08/06/07	15.96
09-07	P1	07KY0200490	DO	08/07/07	08/22/07	12.00
09-14	P1	07KY0200511	ASHLAND OFFICE SUPPLY	08/28/07	08/28/07	28.32
09-14	P1	07KY0200510	CALVERT SPRING WATER CO	08/26/07	09/25/07	10.50
09-14	P1	07KY0200519	CENTRAL KENTUCKY BOTTLED WATER	09/04/07	10/04/07	30.18
09-14	P1	07KY0200516	DANIEL LONDON	08/27/07	09/07/07	91.00
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	13.00
09-20	C1	NW200726202	DO	08/09/07	08/09/07	29.00
09-20	C1	NW200726202	DO	08/17/07	08/17/07	14.50
09-20	C1	NW200726202	DO	08/31/07	08/31/07	2.00
09-24	P1	07KY0200528	JUSTIN GROENERT	09/06/07	09/06/07	10.00
09-27	P1	07KY0200537	BOBETTE LYN FRANKLIN	09/14/07	09/14/07	88.26
09-27	P1	07KY0200538	DO	09/14/07	09/14/07	6.23
09-27	P1	07KY0200534	DANIEL LONDON	09/19/07	09/21/07	49.01

09-30	SF	DY070900100		09/30/07	OFFICE SUPPLY (TRANSFER)	-69.25
09-30	SF	DY070900390		09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	SI	DY070900234		09/30/07	OFFICE SUPPLY (TRANSFER)	492.17
SUPPLIES AND MATERIALS TOTALS:						
27,596.11						

EQUIPMENT						
07-30	S8	MA000721580		07/31/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
08-13	P1	07A61300327		06/07/07	DISTRICT OFFICE FURNITURE	1,586.00
08-13	P1	07A61300327		06/13/07	PRINTER	519.00
08-30	S8	MA000732155		08/01/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
09-27	S8	MA000740898		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
EQUIPMENT TOTALS:						
12,965.00						
348,740.23						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
348,740.23						
OFFICE TOTALS:						
348,740.23						

2007 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
19,638.95						
643,695.45						
2,836.74						
25,624.18						
27,687.99						
11,139.61						
2,268.10						
4,520.91						
27,881.97						
8,099.58						
727.30						
263,684.21						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
765,293.90						
OFFICE TOTALS:						
765,293.90						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900		06/01/07	FRANKED MAIL	625.70
07-31	SF	DY070700318		07/20/07	FRANKED MAIL	-28.95
08-20	04	NW200722800		07/01/07	FRANKED MAIL	344.24
08-31	SF	DY070800378		08/20/07	FRANKED MAIL	-42.00
09-25	04	NW200726400		08/01/07	FRANKED MAIL	439.96
09-28	05	7M3943503		08/15/07	FRANKED MAIL	16,991.45
09-30	SF	DY070900329		09/20/07	FRANKED MAIL	-40.00
FRANKED MAIL TOTALS:						
18,290.40						
PERSONNEL COMPENSATION						
BROWN, SHAWN M						
BURCH, JOY A						
BYRNE, JOHN J						
CARBINO, JESSICA M						
CORBETT IV, FREDERICK M						
EVANS, WILLIAM I						
GABRYSH, ELENA L						
GREEN JR, ANGUS M						
HOLLENBERG, EMILY						
JANOVETZ, JILL K						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
4,000.00						
17,874.99						
166.67						
2,866.67						
21,750.00						
27,500.01						
11,250.00						
22,749.99						
1,700.00						
4,354.16						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LINDER—Con.						
		KEARNS, DEBORAH L.	07/01/07	DISTRICT DIRECTOR	16,275.00	
		KING, MEGAN E.	07/01/07	STAFF ASSISTANT	500.00	
		KOLISTIAK, ELIZABETH	07/01/07	SCHEDULING/OFFICE MANAGER	9,999.99	
		PILLSBURY, NAOMI K.	07/01/07	CONSTITUENT SERVICES REPRESENT	8,750.01	
		POIROT, DEBRA	07/01/07	CONSTITUENT SERVICES REPRESENT	9,727.89	
		ROSS, JANET M.	08/01/07	LEGISLATIVE ASSISTANT	5,666.66	
		DO	07/01/07	LEGISLATIVE CORRESPONDENT	2,666.67	
		SCOTTER, ERIC	07/01/07	PAID INTERN	666.67	
		SHOWERS, SARA L.	08/01/07	LEGISLATIVE ASSISTANT	5,666.66	
		DO	07/01/07	STAFF ASSISTANT	2,666.67	
		SWANBURG, MICHAEL G.	07/01/07	COMMITTEE COUNSEL	4,875.00	
		VALENTA, VALENTINA	07/01/07	LEGISLATIVE CORRESPONDENT	9,999.99	
		VALENTY, ANNE C.	07/01/07	COMMUNITY OUTREACH COORDINATOR	6,750.00	
		WARREN, MICHAEL	07/02/07	PAID INTERN	2,966.67	
		WATTENBARGER, MARTIN J.	07/01/07	CONSTITUENT SERVICES REPRESENT	6,916.67	
				PERSONNEL COMPENSATION TOTALS:	208,307.04	
PERSONNEL BENEFITS						
07-31	S7	07212000128	07/01/07	TRANSIT BENEFITS	358.23	
08-01	S7	07213000128	07/01/07	TRANSIT BENEFITS	-358.23	
08-02	S7	07214000128	07/01/07	TRANSIT BENEFITS	358.25	
08-31	S7	07243000127	08/01/07	TRANSIT BENEFITS	349.67	
09-28	S7	07271000131	09/01/07	TRANSIT BENEFITS	350.87	
				PERSONNEL BENEFITS TOTALS:	1,058.79	
TRAVEL						
07-13	P1	07GA0700267	06/22/07	AIRFARE DCA-ATL #8463	429.40	
07-13	P1	07GA0700268	06/29/07	AIRFARE DCA-ATL #9273	429.40	
07-13	P1	07GA0700275	06/24/07	LOCAL TRANSPORTATION	86.25	
07-13	P1	07GA0700276	06/29/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	07GA0700282	06/22/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	07GA0700284	07/13/07	AIRFARE DCA-ATL #4312	374.40	
07-17	P1	07GA0700285	07/13/07	LOCAL TRANSPORTATION	86.25	
07-17	P1	07GA0700286	07/15/07	AIRFARE ATL-DCA #7135	374.40	
07-20	P9	GA070110707	07/01/07	2004 LEXUS	508.41	
07-26	P1	07GA0700287	07/15/07	LOCAL TRANSPORTATION	86.25	
07-26	P1	07GA0700289	07/16/07	TRAVEL SUBSISTENCE	417.70	
07-26	P1	07GA0700290	07/18/07	AIRFARE DFW-ATL #0783	123.40	
07-26	P1	07GA0700291	07/16/07	AIRFARE ATL-DFW #8183	123.40	
07-26	P1	07GA0700288	07/18/07	TAXIS	60.00	
08-13	P1	07GA0700294	07/11/07	GASOLINE	89.62	
08-13	P1	07GA0700299	07/18/07	PARKING	20.00	
08-20	P9	GA070110708	08/01/07	2004 LEXUS	508.41	
09-04	P1	07GA0700302	08/05/07	SHUTTLE	86.25	
09-04	P1	07GA0700303	08/07/07	AIRFARE ATL-DCA #0810	374.40	

09-04	P1	07GA0700304	DO	08/09/07	AIRFARE DCA-ATL #8421	374.40
09-04	P1	07GA0700305	DO	08/09/07	SHUTTLE	86.25
09-04	P1	07GA0700306	DO	08/12/07	SHUTTLE	86.25
09-04	P1	07GA0700310	JOY A BURCH	08/28/07	TRAVEL SUBSISTENCE	124.27
09-04	P1	07GA0700311	DO	08/24/07	AIRFARE DCA-ATL #9300	149.40
09-04	P1	07GA0700312	DO	08/27/07	AIR DCA-ATL-DCA #4110 VALENTIA	234.79
09-04	P1	07GA0700313	DO	08/28/07	AIRFARE ATL-DCA #5050	117.39
09-20	P9	GA07010709	LEXUS FINANCIAL SERVICES	09/30/07	2004 LEXUS	508.41
					TRAVEL TOTALS:	6,031.60
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07GA0700260	FREDERICK CORBETT	05/07/07	TELECOMMUNICATIONS CHARGES	35.00
07-06	P1	07GA0700260	UNITED PARCEL SERVICE	06/02/07	OVERNIGHT MAIL	30.07
07-13	P1	07GA0700272	ANNE C VALENTY	06/04/07	POSTAGE/MAILING SERVICE	39.89
07-13	P1	07GA0700269	MARTIN J WATTENBARGER	06/01/07	UTILITIES	30.00
07-13	P1	07GA0700270	DO	06/02/07	UTILITIES	30.00
07-13	P1	07GA0700280	DO	07/02/07	UTILITIES	30.00
07-13	P1	07GA0700278	WILLIAM I EVANS	06/17/07	TELECOMMUNICATIONS CHARGES	35.00
07-20	P9	GA0702607	GWINNETT JUSTICE AND ADMIN CTR	07/01/07	LAWRENCEVILLE RENT	2,050.00
07-30	P1	07GA0702602	UNITED PARCEL SERVICE	06/29/07	OVERNIGHT MAIL	14.90
07-31	S5	DY070800235		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070800921		06/01/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070800967		06/01/07	DC TEL TOLLS (TRANSFER)	837.88
07-31	S5	DY070807933		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	70.08
08-02	P1	07GA0700292	UNITED PARCEL SERVICE	07/21/07	OVERNIGHT MAIL	7.16
08-09	P1	07GA0700292	DO	07/13/07	OVERNIGHT MAIL	11.64
08-13	P1	07GA0700295	ANNE C VALENTY	07/01/07	UTILITIES	30.00
08-13	P1	07GA0700300	DO	06/01/07	UTILITIES	30.00
08-13	P1	07GA0700301	MARTIN J WATTENBARGER	08/02/07	UTILITIES	30.00
08-13	P1	07GA0700292	WILLIAM I EVANS	07/01/07	UTILITIES	30.00
08-13	P1	07GA0700296	DO	07/17/07	TELECOMMUNICATIONS CHARGES	35.00
08-16	P9	GA0708151954	UNITED PARCEL SERVICE	07/14/07	OVERNIGHT MAIL	32.79
08-20	P9	GA070260708	GWINNETT JUSTICE AND ADMIN CTR	08/01/07	LAWRENCEVILLE RENT	2,050.00
08-23	P1	07GA0700292	UNITED PARCEL SERVICE	07/26/07	OVERNIGHT MAIL	32.90
08-30	S5	DY070800278		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY070800891		07/01/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DY070802552		07/01/07	DC TEL TOLLS (TRANSFER)	625.33
08-30	S5	DY070807626		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	161.45
09-04	P1	07GA0700309	WILLIAM I EVANS	08/01/07	TELECOMMUNICATIONS CHARGES	30.00
09-20	P9	GA070260709	GWINNETT JUSTICE AND ADMIN CTR	09/01/07	LAWRENCEVILLE RENT	2,050.00
09-20	P1	07GA0700314	UNITED PARCEL SERVICE	08/24/07	OVERNIGHT MAIL	14.81
09-25	S5	DY070900221		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900869		08/01/07	DC TEL SERVICE (TRANSFER)	130.50
09-25	S5	DY070902882		08/01/07	DC TEL TOLLS (TRANSFER)	540.85
09-25	S5	DY07090760		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,504.67
PRINTING AND REPRODUCTION						
07-06	OP	07GP0060703	PUBLIC PRINTER	05/11/07	PRINTING	125.00
07-26	P2	09P45886	ACCURATE WORD LLC	06/22/07	500 CT BUSINESS CARDS	36.95
08-13	P1	07GA0700293	JOY A BURCH	08/01/07	PRINTING AND REPRODUCTION	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN LINDER—Con.						
09-07	P1	07GA0700317	07/01/06	PRINTING AND REPRODUCTION	1.98	
09-28	P5	7M3943603	08/15/07	MASSPRINTING#3	10,612.23	
				PRINTING AND REPRODUCTION TOTALS:	10,818.16	
OTHER SERVICES						
07-13	P1	07GA0700273	06/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
07-13	P1	07GA0700274	06/30/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	07GA0700315	07/31/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	07GA0700316	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
09-04	P1	07GA0700314	08/25/07	INSURANCE	546.67	
				OTHER SERVICES TOTALS:	846.67	
SUPPLIES AND MATERIALS						
07-13	P1	07GA0700271	06/20/07	FOOD & BEVERAGE FOR MEETINGS	52.55	
07-13	P1	07GA0700279	06/01/07	BOTTLED WATER	75.39	
07-13	P1	07GA0700277	07/05/07	OFFICE SUPPLIES	30.25	
07-13	P1	07GA0700281	07/20/07	PUBLICATION/REFERENCE MATERIAL	96.46	
07-17	P1	07GA0700283	07/11/07	OFFICE SUPPLIES	132.49	
07-31	SF	DY070700086	07/20/07	OFFICE SUPPLY (TRANSFER)	-141.00	
07-31	SF	DY070700050	07/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
07-31	S1	DY070700156	07/01/07	OFFICE SUPPLY (TRANSFER)	192.13	
08-13	P1	07GA0700297	08/02/07	OFFICE SUPPLIES	29.99	
08-13	P1	07GA0700298	07/31/07	OFFICE SUPPLIES	33.91	
08-31	SF	DY070800100	08/20/07	OFFICE SUPPLY (TRANSFER)	-247.50	
08-31	SF	DY070800656	08/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
08-31	S1	DY070800150	08/01/07	OFFICE SUPPLY (TRANSFER)	172.34	
09-04	P1	07GA0700318	07/20/07	BOTTLED WATER	34.95	
09-04	P1	07GA0700308	08/09/07	OFFICE SUPPLIES	165.30	
09-05	P1	07GA0700307	09/09/08	LEASED AUTO EXPENSE	343.89	
09-30	SF	DY070900084	09/20/07	OFFICE SUPPLY (TRANSFER)	-173.75	
09-30	SF	DY070900574	09/30/07	OFFICE SUPPLY (TRANSFER)	-32.65	
09-30	S1	DY070900153	09/01/07	OFFICE SUPPLY (TRANSFER)	91.90	
				SUPPLIES AND MATERIALS TOTALS:	727.30	
EQUIPMENT						
07-30	S8	MA000721106	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
08-30	S8	MA000731144	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
09-27	S8	MA000739905	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86	
				EQUIPMENT TOTALS:	8,099.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,684.21	
				OFFICE TOTALS:	263,684.21	
2006 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
08-23	P2	OSM33872	01/04/07	INSTALL SERVER	1,575.00	
				LOCKHEED MARTIN DESKTOP SOLUTI		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LUPINSKI—Con.						
LYONS, CHRISTOPHER B						
07-01-07	0930007	LEGISLATIVE ASSISTANT			9,999.99	
07-01-07	0831-07	PAID INTERN			2,000.00	
07-01-07	0930007	CASEWORKER			19,569.99	
07-01-07	0930007	STAFF ASSISTANT			6,556.25	
09-12-07	0930007	STAFF ASSISTANT			1,319.44	
07-01-07	0930007	LEGISLATIVE DIRECTOR			12,875.01	
07-01-07	0930007	ADMINISTRATIVE ASSISTANT			17,188.74	
07-01-07	0930007	CHIEF OF STAFF			26,499.99	
07-01-07	0731-07	PAID INTERN			750.00	
PERSONNEL COMPENSATION TOTALS:					188,395.22	
PERSONNEL BENEFITS						
07-01-07	0731-07	TRANSIT BENEFITS			107.40	
07-01-07	0731-07	TRANSIT BENEFITS			-107.40	
07-01-07	0731-07	TRANSIT BENEFITS			107.42	
08-01-07	0831-07	TRANSIT BENEFITS			106.19	
09-01-07	0930-07	TRANSIT BENEFITS			107.39	
PERSONNEL BENEFITS TOTALS:					321.00	
TRAVEL						
06-01-07	0630-07	PRIVATE AUTO MILEAGE			195.50	
06-01-07	0630-07	PRIVATE AUTO MILEAGE			320.45	
06-05-07	06-05-07	AIRFARE ORD-DCA #2631 MBR			94.40	
06-01-07	06-04-07	AIRFARE DCA-ORD-DCA 3469 QUINN			188.60	
06-07-07	06-07-07	AIRFARE DCA-ORD #7857 MBR			94.40	
06-11-07	06-11-07	AIRFARE ORD-DCA #0590 MBR			94.40	
06-15-07	06-15-07	AIRFARE DCA-ORD #5503 MBR			94.40	
07-05-07	07-09-07	AIR BWI-MDW-BWI #4790 SYPOLT			226.80	
06-18-07	06-18-07	AIRFARE ORD-DCA #4246 MBR			94.40	
06-25-07	06-25-07	AIRFARE ORD-DCA #5476 MBR			94.40	
06-22-07	06-22-07	AIRFARE DCA-ORD #5456 MBR			149.60	
05-01-07	07-16-07	PRIVATE AUTO MILEAGE			126.23	
04-01-07	07-26-07	PRIVATE AUTO MILEAGE			240.98	
07-03-07	07-30-07	PRIVATE AUTO MILEAGE			90.95	
07-03-07	07-31-07	PRIVATE AUTO MILEAGE			213.35	
06-26-07	07-30-07	PRIVATE AUTO MILEAGE			68.85	
06-26-07	07-30-07	ACH PAYMENT RETURN			-68.85	
07-23-07	07-23-07	AIRFARE ORD-DCA #7714 MBR			94.40	
06-28-07	06-28-07	AIRFARE DCA-ORD #6088 MBR			94.40	
07-10-07	07-10-07	AIRFARE ORD-DCA #8346 MBR			94.40	
07-13-07	07-13-07	AIRFARE DCA-ORD #9816 MBR			89.40	
07-16-07	07-16-07	AIRFARE ORD-DCA #8400 MBR			94.40	
07-22-07	07-22-07	AIRFARE DCA-ORD #8763 MBR			94.40	
08-06-07	08-10-07	LOCAL TRANSPORTATION			50.90	
CHRISTOPHER LYONS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
07-26	OP 07GSA070402	GENERAL SERVICES ADMIN.	04/30/07	TELECOMMUNICATIONS CHARGES	143.74	
07-26	OP 07GSA070502	DO	05/30/07	TELECOMMUNICATIONS CHARGES	110.29	
07-30	S4 072110010357		06/01/07	RECORDING (TRANSFER)	20.00	
07-31	S5 DY070800289		06/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5 DY070800558		06/01/07	DC TEL SERVICE (TRANSFER)	98.00	
07-31	S5 DY070803284		06/01/07	DC TEL TOLLS (TRANSFER)	1,235.92	
07-31	S5 DY070806758		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
07-31	S5 DY070808092		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	26.28	
08-03	P1 071L0300503	ATT	07/16/07	TELECOMMUNICATIONS CHARGES	241.32	
08-03	P1 071L0300506	DO	07/13/07	TELECOMMUNICATIONS CHARGES	150.40	
08-03	P1 071L0300497	COMMONWEALTH EDISON	06/11/07	UTILITIES	267.25	
08-03	P1 071L0300504	DO	06/19/07	UTILITIES	106.07	
08-03	P1 071L0300500	PEOPLES GAS	06/12/07	UTILITIES	21.43	
08-03	P1 071L0300502	SPRINT	07/23/07	TELECOMMUNICATIONS CHARGES	67.49	
08-08	P1 071L0300514	AT&T MOBILITY	06/17/07	TELECOMMUNICATIONS CHARGES	64.33	
08-20	P1 071L0300519	AT & T MOBILITY	07/23/07	TELECOMMUNICATIONS CHARGES	150.08	
08-20	P1 071L0300520	ATT	06/28/07	TELECOMMUNICATIONS CHARGES	296.52	
08-20	P9 1L030300708	DOLORES INTERIORS	08/01/07	RENT-OAK LAWN	1,520.00	
08-20	P1 071L0300522	FEDERAL EXPRESS	07/26/07	EXPRESS MAIL	17.33	
08-20	P9 1L0301R0708	FRANK DELUCA	08/01/07	RENT-LA GRANGE	1,750.00	
08-20	P9 1L0302R0708	HOME RUN INN FROZEN FOODS CORP	08/01/07	RENT-CHICAGO	5,316.18	
08-20	P1 071L0300529	NICOR GAS	05/20/07	UTILITIES	19.41	
08-23	P1 071L0300533	COMMONWEALTH EDISON	07/10/07	UTILITIES	268.04	
08-23	P1 071L0300534	DO	07/09/07	UTILITIES	80.90	
08-23	OP 07GSA070602	GENERAL SERVICES ADMIN.	06/01/07	TELECOMMUNICATIONS CHARGES	108.32	
08-23	P1 071L0300543	MCI TELECOMMUNICATIONS	07/01/07	TELECOMMUNICATIONS CHARGES	100.53	
08-23	P1 071L0300544	NICOR GAS	07/02/07	UTILITIES	34.74	
08-30	S5 DYB70800272		07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5 DYB70800928		07/01/07	DC TEL SERVICE (TRANSFER)	98.00	
08-30	S5 DYB70803148		07/31/07	DC TEL TOLLS (TRANSFER)	1,027.54	
08-30	S5 DYB70806437		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
08-30	S5 DYB70807790		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	47.51	
08-30	P1 071L0300558	ATT	08/13/07	TELECOMMUNICATIONS CHARGES	120.21	
08-30	P1 071L0300559	DO	08/16/07	TELECOMMUNICATIONS CHARGES	303.77	
08-30	P1 071L0300555	FEDERAL EXPRESS	08/06/07	POSTAGE/MAILING SERVICE	15.66	
08-30	P1 071L0300555	PEOPLES GAS	07/13/07	UTILITIES	21.44	
09-05	P1 071L0300565	AT&T MOBILITY	07/17/07	TELECOMMUNICATIONS CHARGES	60.16	
09-05	P1 071L0300560	COMMONWEALTH EDISON	07/19/07	UTILITIES	117.13	
09-05	P1 071L0300564	NICOR GAS	07/19/07	UTILITIES	21.60	
09-05	P1 071L0300566	SPRINT	07/23/07	TELECOMMUNICATIONS CHARGES	66.78	
09-14	P1 071L0300571	AT & T MOBILITY	07/23/07	TELECOMMUNICATIONS CHARGES	147.68	
09-14	P1 071L0300577	FEDERAL EXPRESS	08/28/07	POSTAGE/MAILING SERVICE	6.96	
09-14	P1 071L0300575	VILLAGE OF LAGRANGE	06/11/07	UTILITIES	31.32	

09-17	OP	07GSA070702	GENERAL SERVICES ADMIN.	07/30/07	TELECOMMUNICATIONS CHARGES	146.13
09-19	P1	07IL0300583	ATT	07/28/07	TELECOMMUNICATIONS CHARGES	281.32
09-19	P1	07IL0300587	COMMONWEALTH EDISON	08/07/07	UTILITIES	78.88
09-19	P1	07IL0300584	NICOR GAS	08/01/07	UTILITIES	33.31
09-20	P9	IL030380709	DOLORES INTERIORS	09/01/07	RENT-OK LAWN	1,520.00
09-20	P9	IL030180709	FRANK DELUCA	09/01/07	RENT-LA GRANGE	1,750.00
09-20	P9	IL030280709	HOME RUN INN FROZEN FOODS CORP	09/30/07	RENT-CHICAGO	5,316.18
09-25	S5	DY070900265		08/01/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900906		08/31/07	DC TEL SERVICE (TRANSFER)	98.00
09-25	S5	DY070903188		08/01/07	DC TEL TOLLS (TRANSFER)	896.26
09-25	S5	DY070906578		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25
09-25	S5	DY070907918		08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.67
09-25	P1	07IL0300589	COMMONWEALTH EDISON	08/08/07	UTILITIES	271.54
09-25	P1	07IL0300590	MCI TELECOMMUNICATIONS	08/31/07	TELECOMMUNICATIONS CHARGES	86.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,847.86
PRINTING AND REPRODUCTION						
07-06	OP	07GP0060703	PUBLIC PRINTER	04/25/07	PRINTING	100.00
07-17	P1	07IL0300472	FULL HOUSE SIGNS AND PRINTING	07/06/07	PRINTING AND REPRODUCTION	400.00
07-20	P5	7M39444001	DIVERSIFIED DIRECT INC.	06/13/07	MASSPRINTING#1	6,905.00
07-26	P1	07IL0300494	DAVID L. ANDRIUKUS, INC.	07/19/07	PRINTING AND REPRODUCTION	80.00
07-26	P1	07IL0300495	VONORAK PUBLISHING	06/13/07	ADVERTISING	331.20
07-27	S3	07Z08000106		07/31/07	PHOTOGRAPHIC (TRANSFER)	37.60
08-03	P1	07IL0300508	RICOH BUSINESS SOLUTIONS	06/30/07	PRINTING AND REPRODUCTION	245.96
08-23	P1	07IL0300553	CHRISTOPHER LYONS	08/06/07	PRINTING AND REPRODUCTION	11.62
09-06	P5	7M39444001A	BREAKER PRESS	06/22/07	MASSPRINTING#1	39,460.00
09-11	OP	07GP0080703	PUBLIC PRINTER	08/09/07	PRINTING	107.00
					PRINTING AND REPRODUCTION TOTALS:	47,678.38
OTHER SERVICES						
07-02	P1	07IL0300454	GROOT INDUSTRIES	06/01/07	JANITORIAL AND RELATED SERVICE	36.19
07-02	P1	07IL0300449	LINDA CHAVEZ	05/01/07	JANITORIAL AND RELATED SERVICE	275.00
07-02	P1	07IL0300450	DO	06/30/07	JANITORIAL AND RELATED SERVICE	220.00
08-03	P1	07IL0300496	GROOT INDUSTRIES	07/01/07	JANITORIAL AND RELATED SERVICE	36.19
08-30	P1	07IL0300557	DO	08/01/07	JANITORIAL AND RELATED SERVICE	36.36
09-04	P1	07IL0300554	LINDA CHAVEZ	07/26/07	JANITORIAL AND RELATED SERVICE	220.00
09-05	P1	07IL0300567	DO	08/02/07	JANITORIAL AND RELATED SERVICE	275.00
09-14	P1	07IL0300570	RELIABLE FIRE EQUIPMENT	08/29/07	JANITORIAL AND RELATED SERVICE	68.15
09-27	P1	07IL0300594	GROOT INDUSTRIES	09/01/07	JANITORIAL AND RELATED SERVICE	39.64
					OTHER SERVICES TOTALS:	1,206.53
SUPPLIES AND MATERIALS						
07-02	P1	07IL0300456	HINCKLEY SPRINGS	05/05/07	BOTTLED WATER	103.09
07-02	P1	07IL0300448	JENNIFER LYNN SPOLIT	06/25/07	FOOD & BEVERAGE FOR MEETINGS	18.53
07-02	P1	07IL0300442	QUILL CORPORATION	05/29/07	OFFICE SUPPLIES	164.92
07-02	P1	07IL0300443	DO	06/06/07	OFFICE SUPPLIES	21.26
07-02	P1	07IL0300444	DO	06/06/07	OFFICE SUPPLIES	169.02
07-02	P1	07IL0300445	DO	06/08/07	OFFICE SUPPLIES	245.40
07-02	P1	07IL0300446	DO	06/11/07	OFFICE SUPPLIES	56.58
07-02	P1	07IL0300447	DO	06/12/07	OFFICE SUPPLIES	29.23
07-02	P1	07IL0300451	DO	06/15/07	OFFICE SUPPLIES	79.84
07-06	P1	07IL0300467	JENNIFER LYNN SPOLIT	06/13/07	OFFICE SUPPLIES	31.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
07-17	P1	071L0300471	DEER PARK WATER	05/27/07	06/26/07	BOTTLED WATER
07-17	P1	071L0300474	JENNIFER LYNN SPOLIT	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS
07-17	P1	071L0300468	QUILL CORPORATION	06/26/07	06/26/07	OFFICE SUPPLIES
07-24	P1	071L0300490	JENNIFER LYNN SPOLIT	07/16/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS
07-26	P1	071L0300493	HINCKLEY SPRINGS	06/03/07	07/02/07	BOTTLED WATER
07-31	S1	DY070700204		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)
08-03	P1	071L0300498	JENNIFER LYNN SPOLIT	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS
08-03	P1	071L0300509	DO	07/27/07	07/27/07	OFFICE SUPPLIES
08-03	P1	071L0300510	DO	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS
08-03	P1	071L0300505	KIPLINGER TAX LETTER	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL
08-03	P1	071L0300501	QUILL CORPORATION	07/13/07	07/13/07	OFFICE SUPPLIES
08-03	P1	07CHS000184	US CAPITOL HISTORICAL SOCIETY	07/31/07	07/31/07	CALENDARS
08-03	P1	071L0300507	WHOLESALE TONER ENTERPRISES	07/20/07	07/20/07	OFFICE SUPPLIES
08-08	P1	071L0300515	JENNIFER LYNN SPOLIT	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL
08-08	P1	071L0300517	QUILL CORPORATION	07/20/07	07/20/07	OFFICE SUPPLIES
08-08	P1	071L0300518	WHOLESALE TONER ENTERPRISES	07/30/07	07/30/07	OFFICE SUPPLIES
08-20	P1	071L0300531	CHICAGO SUN TIMES	08/13/07	01/10/08	PUBLICATION/REFERENCE MATERIAL
08-20	P1	071L0300521	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER
08-20	P1	071L0300532	QUILL CORPORATION	07/31/07	07/31/07	OFFICE SUPPLIES
08-23	P1	071L0300535	HINCKLEY SPRINGS	07/16/07	07/30/07	BOTTLED WATER
08-23	P1	071L0300542	JENNIFER LYNN SPOLIT	08/24/07	08/23/08	PUBLICATION/REFERENCE MATERIAL
08-23	P1	071L0300537	QUILL CORPORATION	07/30/07	07/30/07	OFFICE SUPPLIES
08-23	P1	071L0300536	WHOLESALE TONER ENTERPRISES	08/14/07	08/14/07	OFFICE SUPPLIES
08-31	SF	DY070800109		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)
08-31	SF	DY070800665		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)
08-31	S1	DY070800197		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)
09-05	P1	071L0300561	NATIONAL JOURNAL GROUP, INC.	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL
09-05	P1	071L0300562	QUILL CORPORATION	08/17/07	08/17/07	OFFICE SUPPLIES
09-05	P1	071L0300563	DO	08/17/07	08/17/07	OFFICE SUPPLIES
09-14	P1	071L0300576	DO	09/29/07	09/29/07	OFFICE SUPPLIES
09-19	P1	071L0300585	DEER PARK WATER	07/27/07	08/26/07	BOTTLED WATER
09-19	P1	071L0300586	HINCKLEY SPRINGS	07/28/07	08/27/07	BOTTLED WATER
09-25	P1	071L0300588	CONGRESSIONAL QUARTERLY INC.	09/11/07	02/07/08	PUBLICATION/REFERENCE MATERIAL
09-25	P1	071L0300591	JENNIFER LYNN SPOLIT	09/16/07	09/16/07	FOOD & BEVERAGE FOR MEETINGS
09-27	P1	071L0300592	QUILL CORPORATION	09/11/07	09/11/07	OFFICE SUPPLIES
09-27	P1	071L0300593	SOUTHWEST MESSENGER NEWSPAPERS	09/28/07	09/27/08	PUBLICATION/REFERENCE MATERIAL
09-30	SF	DY070900091		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)
09-30	SF	DY070900581		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)
09-30	S1	DY070900200		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:	
					7,540.16	
EQUIPMENT						
07-30	S8	MA000722567		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)
08-29	F1	NN000020008	INTERAMERICA TECHNOLOGIES INC.	07/06/07	07/06/07	T&M SERVICE
					4,044.75	
					125.00	

2007 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	5,384.03
PERSONNEL COMPENSATION	570,516.72
TRAVEL	11,389.87
RENT, COMMUNICATION, UTILITIES	42,848.66
PRINTING AND REPRODUCTION	2,813.16
OTHER SERVICES	484.38
SUPPLIES AND MATERIALS	12,408.32
EQUIPMENT	32,218.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,043.59
OFFICE TOTALS:	678,043.59

06/01/07	FRANKED MAIL	
08/01/07	FRANKED MAIL	
07/01/07	FRANKED MAIL	
08/01/07	FRANKED MAIL	
09/30/07	FRANKED MAIL	
	FRANKED MAIL TOTALS:	

09/30/07	DISTRICT CASEWORKER
07/31/07	STAFF ASSISTANT
08/06/07	DEPUTY DISTRICT DIRECTOR
09/30/07	DIR OF CONSTITUENT SVCS
09/30/07	PRESS SECRETARY
09/30/07	STAFF ASSISTANT
09/30/07	LEGISLATIVE DIRECTOR
09/30/07	CHIEF OF STAFF
09/30/07	EXECUTIVE ASSISTANT
09/30/07	DISTRICT DIRECTOR
09/30/07	STAFF ASSISTANT
08/24/07	EXECUTIVE ASSISTANT
09/30/07	DISTRICT CASEWORKER
09/30/07	SENIOR LEGISLATIVE ASSISTANT
09/30/07	LEGISLATIVE CORRESPONDENT
07/31/07	STAFF ASSISTANT
09/30/07	LEGISLATIVE ASSISTANT
09/30/07	STAFF ASSISTANT
	PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

1544

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK A. LOBONDO—Con.						
TRAVEL						
07-05	P1	07NU020217	HON. FRANK A. LOBONDO	06/05/07	PRIVATE AUTO MILEAGE	445.50
07-05	P1	07NU020218	MARY ANNIE E. HARPER	06/12/07	PRIVATE AUTO MILEAGE	113.70
07-17	P1	07NU020222	BRIAN L. SYKORA	06/26/07	AMTRAK PA-DC-PA	86.00
07-17	P1	07NU020223	DO	06/26/07	MEALS ON TRAVEL	25.58
07-17	P1	07NU020224	DO	06/26/07	TAXI	30.50
07-17	P1	07NU020225	DO	06/26/07	MEALS ON TRAVEL	9.89
07-17	P1	07NU020226	DO	06/26/07	PRIVATE AUTO MILEAGE	45.00
07-17	P1	07NU020227	DO	06/26/07	LODGING	232.21
07-17	P1	07NU020219	CITIBANK GOV CARD SERVICE	06/26/07	TRAVEL SUBSISTENCE	68.00
07-17	P1	07NU020228	HON. FRANK A. LOBONDO	05/09/07	TOLLS	20.00
08-07	P1	07NU020235	DO	07/10/07	PRIVATE AUTO MILEAGE	594.00
08-07	P1	07NU020236	JASON P. GALANES	07/28/07	PRIVATE AUTO MILEAGE	139.50
08-07	P1	07NU020237	DO	07/28/07	PARKING/TOLLS	18.00
08-07	P1	07NU020238	DO	07/28/07	MEALS ON TRAVEL	12.46
08-07	P1	07NU020234	MARY ANNIE E. HARPER	07/10/07	PRIVATE AUTO MILEAGE	478.80
08-08	P1	07NU020240	LINDA HINCKLEY	07/30/07	PRIVATE AUTO MILEAGE	27.90
08-08	P1	07NU020241	MARIE ABBOTT	07/27/07	PRIVATE AUTO MILEAGE	16.20
08-21	P1	07NU020246	HON. FRANK A. LOBONDO	08/11/07	PRIVATE AUTO MILEAGE	148.50
08-29	P1	07NU020247	CITIBANK GOV CARD SERVICE	06/28/07	TRAVEL SUBSISTENCE	124.00
08-29	P1	07NU020259	DANA R. RICHTER	08/19/07	CAR RENTAL	135.27
08-29	P1	07NU020260	DO	08/19/07	TOLLS	16.00
08-29	P1	07NU020261	DO	08/21/07	GASOLINE	44.36
08-29	P1	07NU020256	HON. FRANK A. LOBONDO	05/18/07	TOLLS	54.83
08-29	P1	07NU020263	DO	08/23/07	PRIVATE AUTO MILEAGE	148.50
08-29	P1	07NU020252	JASON P. GALANES	08/20/07	PRIVATE AUTO MILEAGE	141.75
08-29	P1	07NU020253	DO	08/20/07	PARKING/TOLLS	18.00
08-29	P1	07NU020254	DO	08/20/07	LODGING	67.20
08-29	P1	07NU020255	DO	08/20/07	MEALS ON TRAVEL	17.02
08-29	P1	07NU020249	JOAN M. DERMANSKI	08/02/07	PRIVATE AUTO MILEAGE	49.50
08-29	P1	07NU020248	LINDA HINCKLEY	08/03/07	PRIVATE AUTO MILEAGE	80.55
08-29	P1	07NU020257	DO	08/14/07	PRIVATE AUTO MILEAGE	89.10
08-29	P1	07NU020258	DO	08/17/07	PRIVATE AUTO MILEAGE	63.00
08-29	P1	07NU020250	PATRICIA M. POOLE	08/10/07	PRIVATE AUTO MILEAGE	37.80
09-12	P1	07NU020265	JOAN M. DERMANSKI	08/10/07	PRIVATE AUTO MILEAGE	28.80
09-12	P1	07NU020267	LANCE B. SEIBENHNER	08/27/07	PRIVATE AUTO MILEAGE	276.73
09-12	P1	07NU020266	LINDA HINCKLEY	08/23/07	TRAVEL SUBSISTENCE	14.50
				08/27/07	PRIVATE AUTO MILEAGE	3,924.65
TRAVEL TOTALS:						
07-17	P1	07NU020220	RENT, COMMUNICATION, UTILITIES	07/14/07	UTILITIES	74.34
07-17	P1	07NU020221	COMCAST CABLE	07/01/07	UTILITIES	20.33
07-19	P1	07NU020221	MATRIX SECURITY GROUP, INC.	07/05/07	OVERNIGHT MAIL	150.13
07-20	P9	N0201R0707	UNITED PARCEL SERVICE	07/01/07	MAYS LANDING RENT	3,330.67
			THE FOUR B'S PARTNERSHIP			

07-26	P1	07N0200230	MC1 WORLD.COM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	25.52
07-26	P1	07N0200231	VERIZON	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	278.34
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/10/07	07/10/07	OVERNIGHT MAIL	90.97
07-31	SS	DY070800467		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801099		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	118.00
07-31	SS	DY070804604		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	844.30
07-31	SS	DY070806910		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
07-31	SS	DY070809110		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.94
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	6.73
08-20	P9	N0201R0708	THE FOUR B'S PARTNERSHIP	08/01/07	08/31/07	MAYS LANDING RENT	3,330.67
08-21	P1	07N0200242	VERIZON	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	280.47
08-29	P1	07N0200251	MC1 WORLD.COM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	22.97
08-30	SS	DYB70800450		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DYB70801069		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	SS	DYB70804391		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	643.62
08-30	SS	DYB70806590		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
08-30	SS	DYB70808833		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.79
09-20	P9	N0201R0709	THE FOUR B'S PARTNERSHIP	09/01/07	09/30/07	MAYS LANDING RENT	3,330.67
09-20	CB	NW709132014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	5.33
09-25	SS	DY070900432		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	SS	DY070901047		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	118.00
09-25	SS	DY070904489		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	602.96
09-25	SS	DY070906731		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
09-25	SS	DY070908933		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.82
09-27	CB	NW709252002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS	13,916.60
07-06	OP	07P0060703	PRINTING AND REPRODUCTION	06/04/07	06/04/07	PRINTING	254.00
07-27	S3	07208000178	PUBLIC PRINTER	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	145.00
08-21	P1	07N0200244	ACCURATE WORD LLC	08/23/07	08/23/07	PRINTING AND REPRODUCTION	26.90
08-21	P1	07N0200245	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	26.90
08-27	S3	07239000166		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	105.50
09-26	S3	07269000078		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	648.10
						PRINTING AND REPRODUCTION TOTALS	
08-01	P1	07N0200233	MATRIX SECURITY GROUP, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	20.33
08-08	P1	07N0200239	COMMUNICATIONS TECHNOLOGIES	04/25/07	04/25/07	TECHNOLOGY SERVICE CONTRACTS	395.00
08-29	CO	082907241	DO	04/25/07	04/25/07	CANCELED CHECK PER US TREASURY	-395.00
09-12	P1	07N0200264	MATRIX SECURITY GROUP, INC.	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	20.33
						OTHER SERVICES TOTALS	40.66
07-26	P1	07N0200229	SUPPLIES AND MATERIALS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	445.58
07-26	P1	07N0200232	LEXIS-NEXIS	06/05/07	06/21/07	OFFICE SUPPLIES	448.66
07-30	HV	07A90100189	STAPLES	06/27/07	06/27/07	FRAMING (TRANSFER)	5.00
07-31	SF	DY070700159		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	S1	DY070700329		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	385.28
08-02	P2	OSM34975	CDW GOVERNMENT INC	04/26/07	04/26/07	MONITOR - VIEWSONIC VG2030WM 2	286.05
08-21	P1	07N0200243	LEXIS-NEXIS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	445.58
08-28	P2	OSW34921	MOREDIRECT.COM CORPORATE	04/17/07	04/17/07	PRINTER - HP PHOTOSMART 8760	880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK A LOBIONDO—Con.						
08-28	P2	OSM34921	04/17/07	15FT BLACK FAST CAT5E PATCH CO		12.00
08-29	P1	07N0200262	07/18/07	OFFICE SUPPLIES		809.35
08-31	S1	DY070800321	08/03/07	OFFICE SUPPLY (TRANSFER)		458.23
09-12	P1	07N0200268	08/27/07	PUBLICATION/REFERENCE MATERIAL		84.94
09-30	SF	DY070900149	09/20/07	OFFICE SUPPLY (TRANSFER)		-78.75
09-30	SF	DY070900639	09/20/07	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY070900325	09/01/07	OFFICE SUPPLY (TRANSFER)		384.34
				SUPPLIES AND MATERIALS TOTALS:		4,420.01
07-30	S8	MA000720366	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,364.71
08-30	S8	MA000732103	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,364.71
09-27	S8	MA000740474	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,364.71
				EQUIPMENT TOTALS:		10,094.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,105.32
				OFFICE TOTALS:		223,105.32
2005 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	HR	397370	07/14/05	REFUND-OVERPAYMENT		-4.42
				SUPPLIES AND MATERIALS TOTALS:		-4.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.42
				OFFICE TOTALS:		-4.42
2007 HON. DAVID LOESACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	35,509.47	33,259.95
				PERSONNEL COMPENSATION	497,690.03	190,930.42
				PERSONNEL BENEFITS	1,617.22	908.72
				TRAVEL	34,174.38	16,506.62
				RENT, COMMUNICATION, UTILITIES	45,936.08	15,127.72
				PRINTING AND REPRODUCTION	44,156.58	41,101.78
				OTHER SERVICES	9,512.60	2,065.60
				SUPPLIES AND MATERIALS	23,106.25	6,479.65
				EQUIPMENT	20,931.06	7,044.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,633.67	313,424.46
				OFFICE TOTALS:	712,633.67	313,424.46
2007 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		384.27
08-20	04	NW200722800	07/01/07	FRANKED MAIL		335.21

08-24	05	7M3948205	DO	07/17/07	FRANKED MAIL	14,678.00
08-31	SF	DY07080293		08/20/07	FRANKED MAIL	-21.95
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	494.58
09-28	05	7M3948202	DO	08/15/07	FRANKED MAIL	17,385.84
PERSONNEL COMPENSATION						33,259.95
PERSONNEL COMPENSATION						12,466.67
ADLER, GABRIELLE M						4,500.00
ALV, HINA R						2,533.33
BOLIN, BRITNEY L						783.00
CHAROS, KRISTINE G						8,050.00
GOOLD, J W						3,000.00
HERSBERGER, JARED P						12,133.34
HOTOPP, HEDI A						10,300.01
LESHTZ, DAVID R						16,966.67
LINN, MEAGAN S						4,416.67
MARCHIONE, KARA A						300.00
MUST, SANDRA P						4,271.77
DO						5,300.00
NEARWYER, TIA E						2,250.00
OLDFELD, ERIN J						8,383.34
DO						7,883.33
QRR, ELAINE L						2,708.33
PILCHER, MADELYN M						18,215.66
PRAMME, BETH A						8,715.66
STRATTON-COULTER, VIRGINIA L						3,000.00
SUEPPEL, ROBERT P						5,800.00
TRIMBLE, ALCIA M						2,416.67
WATSON, SAMANTHA D						31,500.00
WILSON, TYLER C						-1,988.70
DO						190,930.42
WITTE, ERIC						254.33
WOOLLEY, JESSICA S						-254.33
PERSONNEL BENEFITS						254.35
07-31	SF	07212000144		07/01/07	TRANSIT BENEFITS	253.12
08-01	SF	07213000144		07/01/07	TRANSIT BENEFITS	401.25
08-02	SF	07214000143		08/01/07	TRANSIT BENEFITS	908.72
08-31	SF	07243000143		09/01/07	TRANSIT BENEFITS	30.00
09-28	SF	07271000147		09/01/07	TRANSIT BENEFITS	62.14
PERSONNEL BENEFITS						1,117.60
TRAVEL						284.80
07-02	P1	071A0200241	HON. DAVID LOEBACK	06/17/07	TAXI	134.29
07-05	P1	071A0200232	CITIBANK GOV CARD SERVICE	04/15/07	GASOLINE	213.94
07-10	P1	071A0200251	DO	05/18/07	AIRFARE	15.00
07-10	P1	071A0200252	DO	06/10/07	AIRFARE DSM-DCA #3298 MBR	25.00
07-10	P1	071A0200253	DO	05/31/07	LODGING	
07-10	P1	071A0200245	DAVID R LESHTZ	06/01/07	PRIVATE AUTO MILEAGE	
07-10	P1	071A0200244	HON. DAVID LOEBACK	06/29/07	TAXI	
07-11	P1	071A0200254	DAVID R LESHTZ	06/13/07	LODGING	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DAVID LOEBACK—Cont.						
07-11	P1 07IA0200256	DO	07/02/07	PARKING		2.25
07-13	P1 07IA0200258	HON. DAVID LOEBACK	05/21/07	PARKING		20.00
07-13	P1 07IA0200259	JARED HERSHBERGER	06/02/07	PRIVATE AUTO MILEAGE		527.06
07-17	P1 07IA0200265	ELAINE L ORR	06/05/07	PRIVATE AUTO MILEAGE		522.50
07-17	P1 07IA0200261	HON. DAVID LOEBACK	07/10/07	PARKING		20.00
07-17	P1 07IA0200262	DO	07/16/07	TAXI		10.00
07-17	P1 07IA0200267	KRISTINE G CHIAFOS	06/09/07	PRIVATE AUTO MILEAGE		85.39
07-17	P1 07IA0200266	MADELYN M PILCHER	06/25/07	PRIVATE AUTO MILEAGE		235.94
07-17	P1 07IA0200268	VIRGINIA STRATTON-COULTER	06/25/07	LOGGING		696.63
07-17	P1 07IA0200269	DO	06/28/07	LOCAL TRANSPORTATION		12.50
07-17	P1 07IA0200270	DO	06/24/07	MEALS ON TRAVEL		64.37
07-23	P1 07IA0200271	HON. DAVID LOEBACK	07/16/07	TAXI		15.00
07-30	P1 07IA0200273	DO	07/23/07	TAXI		14.10
08-01	P1 07IA0200274	DO	06/25/07	PARKING		25.00
08-01	P1 07IA0200276	ROBERT P SUEPPEL	06/04/07	PRIVATE AUTO MILEAGE		568.10
08-06	P1 07IA0200277	HON. DAVID LOEBACK	07/16/07	PARKING		25.00
08-06	P1 07IA0200278	DO	07/23/07	PARKING		28.75
08-06	P1 07IA0200279	DO	07/28/07	TAXI		17.00
08-06	P1 07IA0200280	DO	07/30/07	TAXI		15.00
08-07	P1 07IA0200285	ALICIA TRIMBLE	07/15/07	PRIVATE AUTO MILEAGE		82.08
08-07	P1 07IA0200284	DAVID R LESHTZ	07/02/07	PRIVATE AUTO MILEAGE		51.68
08-07	P1 07IA0200290	DO	07/27/07	PARKING		1.55
08-07	P1 07IA0200283	ELAINE L ORR	07/05/07	PRIVATE AUTO MILEAGE		500.46
08-07	P1 07IA0200286	JARED HERSHBERGER	07/02/07	PRIVATE AUTO MILEAGE		624.72
08-07	P1 07IA0200287	KRISTINE G CHIAFOS	07/07/07	PRIVATE AUTO MILEAGE		237.23
08-07	P1 07IA0200288	DO	07/26/07	LOCAL TRANSPORTATION		2.25
08-16	P1 07IA0200298	ALICIA TRIMBLE	08/02/07	PRIVATE AUTO MILEAGE		165.68
08-16	P1 07IA0200302	ERIC WITTE	06/28/07	AIRFARE (9)		1,568.00
08-16	P1 07IA0200295	VIRGINIA STRATTON-COULTER	08/08/07	PRIVATE AUTO MILEAGE		205.70
08-21	P1 07IA0200304	CITIBANK GOV CARD SERVICE	06/28/07	AIRFARE #LOEBACK		1,568.00
08-27	HR ACH113714	ERIC WITTE	06/28/07	ACH PAYMENT RETURN		-1,568.00
08-30	P1 07IA0200305	ALICIA TRIMBLE	08/22/07	MEALS ON TRAVEL		43.02
08-30	P1 07IA0200313	DO	08/22/07	PRIVATE AUTO MILEAGE		189.24
08-30	P1 07IA0200314	DO	08/15/07	PARKING		6.00
08-30	P1 07IA0200306	KARA MARCHONE	08/15/07	AIRFARE DCA-DSM-DCA #0915		504.19
08-30	P1 07IA0200321	DO	08/16/07	TAXIS		30.00
08-30	P1 07IA0200322	DO	08/17/07	MEALS ON TRAVEL		17.81
08-30	P1 07IA0200315	KRISTINE G CHIAFOS	08/08/07	PRIVATE AUTO MILEAGE		176.32
08-30	P1 07IA0200316	DO	08/17/07	MEALS ON TRAVEL		16.62
08-30	P1 07IA0200307	MEAGAN SARAH LINN	08/20/07	AIRFARE DCA-010-DCA #985		333.60
08-30	P1 07IA0200308	DO	08/20/07	LOCAL TRANSPORTATION		38.25
08-30	P1 07IA0200309	DO	08/22/07	GASOLINE		28.70
08-30	P1 07IA0200310	DO	08/20/07	CAR RENTAL		69.93

08-30	P1	07/A0200311	DO	08/20/07	LODGING	142.88
08-30	P1	07/A0200312	DO	08/20/07	MEALS ON TRAVEL	39.49
09-11	P1	07/A0200323	GABRIELLE ADLER	08/20/07	TAXIS	40.00
09-11	P1	07/A0200324	DO	08/20/07	AIRFARE DCA-CID-DCA #0924	343.59
09-11	P1	07/A0200325	DO	08/20/07	LODGING	319.68
09-11	P1	07/A0200326	DO	08/20/07	CAR RENTAL	208.73
09-11	P1	07/A0200327	DO	08/20/07	GASOLINE	81.04
09-11	P1	07/A0200328	DO	08/20/07	MEALS ON TRAVEL	69.73
09-13	P1	07/A0200330	CITIBANK GOV CARD SERVICE	08/20/07	LODGING	578.34
09-13	P1	07/A0200331	DO	08/06/07	GASOLINE	77.06
09-13	P1	07/A0200332	DO	08/09/07	LOCAL TRANSPORTATION	55.00
09-13	P1	07/A0200334	DO	07/27/07	AIRFARE (5) LOESACK	894.60
09-13	P1	07/A0200335	DO	08/16/07	LODGING	345.52
09-13	P1	07/A0200336	DAVID R LESHITZ	08/01/07	PRIVATE AUTO MILEAGE	275.12
09-13	P1	07/A0200337	ELAINE L ORR	08/04/07	PRIVATE AUTO MILEAGE	399.76
09-13	P1	07/A0200338	JARED HERSBERGER	08/01/07	PRIVATE AUTO MILEAGE	824.98
09-24	P1	07/A0200341	KRISTINE G CHAFOS	09/11/07	PRIVATE AUTO MILEAGE	68.02
09-26	P1	07/A0200349	ROBERT P SUEPPEL	08/07/07	PRIVATE AUTO MILEAGE	762.28
09-26	P1	07/A0200343	TYLER WILSON	09/14/07	TAXI	40.00
09-26	P1	07/A0200344	DO	09/15/07	LODGING	94.08
09-26	P1	07/A0200345	DO	09/18/07	GASOLINE	34.22
09-26	P1	07/A0200346	DO	09/14/07	CAR RENTAL	127.68
09-26	P1	07/A0200347	DO	09/14/07	MEALS ON TRAVEL	57.28
09-27	P1	07/A0200351	GABRIELLE ADLER	09/14/07	LOCAL TRANSPORTATION	42.25
09-27	P1	07/A0200352	DO	09/14/07	AIRFARE DCA-CID-DCA #2169	333.60
09-27	P1	07/A0200353	DO	09/14/07	LODGING	386.83
09-27	P1	07/A0200354	DO	09/14/07	CAR RENTAL	163.91
09-27	P1	07/A0200355	DO	09/17/07	MEALS ON TRAVEL	20.56
RENT, COMMUNICATION, UTILITIES						16,506.62
07-06	CB	NW/07051949	UNITED PARCEL SERVICE	06/06/07	OVERNIGHT MAIL	21.73
07-10	P1	07/A0200246	SANDRA P MOST	06/20/07	POSTAGE/MAILING SERVICE	8.20
07-17	P1	07/A0200264	QWEST	03/06/07	TELECOMMUNICATIONS CHARGES	298.35
07-20	P9	IA02020707	PC ONE, LC	07/01/07	RENT-IOWA CITY	1,585.25
07-20	P9	IA02010707	WELLS FARGO BANK, N.A	07/01/07	RENT- CEDAR RAPIDS	1,346.00
07-30	S3	0721LG00026	DO	07/01/07	HIR GRAPHICS (TRANSFER)	36.00
07-30	S4	0721L001058	DO	06/01/07	RECORDING (TRANSFER)	596.70
07-31	S5	DY070800273	DO	06/01/07	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	DY070800949	DO	06/01/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	S5	DY070803197	DO	06/01/07	DC TEL TOLLS (TRANSFER)	835.45
07-31	S5	DY070806750	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80
07-31	S5	DY070808023	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.25
08-07	P1	07/A0200294	QWEST	06/01/07	TELECOMMUNICATIONS CHARGES	221.70
08-08	P2	HOV0703004	COMMUNICATIONS TECHNOLOGIES, I	07/18/07	TECH LABOR	100.00
08-15	P2	HOV0702982	VERIZON WIRELESS	08/01/07	8703 BLACKBERRY	29.99
08-16	P1	07/A0200296	ERIC WITTE	08/09/07	POSTAGE/MAILING SERVICE	41.00
08-20	P9	IA020207078	PC ONE, LC	08/01/07	RENT-IOWA CITY	1,685.25
08-20	P9	IA02010708	WELLS FARGO BANK, N.A	08/01/07	RENT- CEDAR RAPIDS	1,346.00
08-23	CB	NW/08222009	UNITED PARCEL SERVICE	08/31/07	OVERNIGHT MAIL	31.28
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOESSACK—Con.						
08-30	S5	DYB70800261	07/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
08-30	S5	DYB70800919	07/01/07	DC TEL SERVICE (TRANSFER)	95.50	95.50
08-30	S5	DYB70803071	07/01/07	DC TEL TOLLS (TRANSFER)	947.76	947.76
08-30	S5	DYB70806429	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80	30.80
08-30	S5	DYB70807720	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	102.42	102.42
08-30	P1	071A0200319	07/01/07	TELECOMMUNICATIONS CHARGES	227.91	227.91
08-30	P1	071A0200320	07/06/07	TELECOMMUNICATIONS CHARGES	294.46	294.46
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	31.73	31.73
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	5.33	5.33
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	28.36	28.36
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	1,685.25	1,685.25
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	56.72	56.72
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	1,346.00	1,346.00
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	56.00	56.00
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	95.50	95.50
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	748.33	748.33
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	30.80	30.80
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	106.70	106.70
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	243.71	243.71
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	310.59	310.59
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	31.40	31.40
08-30	P1	071A0200320	07/01/07	OVERNIGHT MAIL	15,127.72	15,127.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	071A0200243	06/26/07	PRINTING AND REPRODUCTION	87.50	87.50
07-02	P1	071A0200243	06/20/07	PRINTING AND REPRODUCTION	19.01	19.01
07-02	P1	071A0200243	06/20/07	PRINTING AND REPRODUCTION	124.00	124.00
07-02	P1	071A0200243	06/20/07	PRINTING AND REPRODUCTION	2,095.00	2,095.00
07-13	P1	071A0200260	06/11/07	PRINTING AND REPRODUCTION	19.49	19.49
07-17	P1	071A0200263	06/26/07	PRINTING AND REPRODUCTION	8.13	8.13
08-16	P1	071A0200300	06/11/07	PRINTING AND REPRODUCTION	57.50	57.50
08-30	P1	071A0200318	08/14/07	PRINTING AND REPRODUCTION	39.65	39.65
09-13	P1	071A0200329	07/17/07	PRINTING AND REPRODUCTION	19,282.00	19,282.00
09-25	P5	7M3948205	08/15/07	MASSPRINTING#5	87.50	87.50
09-26	P1	071A0200348	09/17/07	PRINTING AND REPRODUCTION	19,282.00	19,282.00
09-26	P5	7M3948202	07/18/07	MASSPRINTING#2	41,101.78	41,101.78
OTHER SERVICES						
07-10	P1	071A0200250	06/18/07	EMAIL AND WEB RELATED SERVICES	59.60	59.60
07-23	P1	071A0200272	07/01/07	JANITORIAL AND RELATED SERVICE	16.00	16.00
08-06	P1	071A0200282	06/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00	1,000.00
08-30	P1	071A0200317	08/30/07	JANITORIAL AND RELATED SERVICE	16.00	16.00
09-24	P1	071A0200342	09/11/07	TRAINING	29.00	29.00
09-28	P1	071A0200357	04/06/07	JANITORIAL AND RELATED SERVICE	945.00	945.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOESACK—Con.						
09-27	S8	PL000745370	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	116.58	116.58
					EQUIPMENT TOTALS:	7,044.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,424.46
					OFFICE TOTALS:	313,424.46
2007 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	3,870.17	1,671.02
07-31	SF	DY070700277	07/20/07	FRANKED MAIL	744,381.38	243,167.86
08-20	04	NW200722800	07/01/07	FRANKED MAIL	3,018.32	992.69
08-31	SF	DY070800336	08/20/07	FRANKED MAIL	26,542.09	9,115.23
09-25	04	NW200726400	08/01/07	FRANKED MAIL	59,740.59	20,658.27
					RENT, COMMUNICATION, UTILITIES	2,890.83
					PRINTING AND REPRODUCTION	6,452.45
					OTHER SERVICES	9,111.47
					SUPPLIES AND MATERIALS	2,890.00
					EQUIPMENT	16,958.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,536.19
					OFFICE TOTALS:	11,276.00
						297,198.09
						297,198.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	526.52	526.52
07-31	SF	DY070700277	07/20/07	FRANKED MAIL	-3.95	-3.95
08-20	04	NW200722800	07/01/07	FRANKED MAIL	589.12	589.12
08-31	SF	DY070800336	08/20/07	FRANKED MAIL	-11.85	-11.85
09-25	04	NW200726400	08/01/07	FRANKED MAIL	571.18	571.18
					FRANKED MAIL TOTALS:	1,671.02
PERSONNEL COMPENSATION						
ALLEN, EDWARD D.						
07-23	04	NW200719900	07/01/07	STAFF ASSISTANT/SYSTEMS ADMINI	11,250.00	11,250.00
07-31	SF	DY070700277	07/01/07	CONGRESSIONAL ASSISTANT	15,000.00	15,000.00
08-20	04	NW200722800	07/01/07	SHARED EMPLOYEE	4,850.01	4,850.01
08-31	SF	DY070800336	07/01/07	CONGRESSIONAL AIDE	11,250.00	11,250.00
09-25	04	NW200726400	07/01/07	LEGISLATIVE COUNSEL	19,830.00	19,830.00
					CONGRESSIONAL ASSISTANT	16,250.01
					PAID INTERN	1,980.00
					OFFICE/CASE MANAGER	15,500.01
					STAFF ASSISTANT	6,500.00
					STAFF ASSISTANT (OVERTIME)	454.32
					SHARED EMPLOYEE	375.00
					CHIEF OF STAFF	32,424.99
					CONGRESSIONAL ASSISTANT	5,777.77
					SCHEDULER	12,500.01
					COMMUNICATIONS DIRECTOR	13,749.99

ROONEY GRACE E	06/01/07	06/29/07	STAFF ASSISTANT (OVERTIME)	475.78
ROSCOE, JARED P.	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
SOTO, SANDRA E	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	28,749.99
STALLMAN, ERIC R.	07/01/07	09/30/07	SENIOR COUNSEL	18,750.00
YAMANI, JOANN R.	07/01/07	09/30/07	CONGRESSIONAL ASSISTANT	17,499.99
			PERSONNEL COMPENSATION TOTALS:	243,167.86
PERSONNEL BENEFITS				
07-31 S7 07212000047	07/01/07	07/31/07	TRANSIT BENEFITS	254.33
08-01 S7 07213000047	07/01/07	07/31/07	TRANSIT BENEFITS	-254.33
08-02 S7 07214000047	07/01/07	07/31/07	TRANSIT BENEFITS	254.35
08-31 S7 07243000046	08/01/07	08/31/07	TRANSIT BENEFITS	368.57
09-28 S7 07271000048	09/01/07	09/30/07	TRANSIT BENEFITS	369.77
			PERSONNEL BENEFITS TOTALS:	992.69
TRAVEL				
07-06 P1 07CA1600264	06/19/07	06/22/07	TRAVEL SUBSISTENCE	447.82
07-23 P1 07CA1600268	06/24/07	06/28/07	TRAVEL SUBSISTENCE	912.32
07-23 P1 07CA1600270	06/22/07	06/22/07	AIRFARE IAD-SFO #3998 LOFGREN	492.40
07-23 P1 07CA1600271	06/25/07	06/25/07	AIRFARE SIC-IAD #2884 LOFGREN	383.40
07-26 P1 07CA1600272	07/01/07	07/01/07	CAB	65.00
08-06 P1 07CA1600282	07/12/07	07/18/07	TRAVEL SUBSISTENCE	115.00
08-07 P1 07CA1600279	07/09/07	07/09/07	MEALS ON TRAVEL	10.75
08-07 P1 07CA1600283	04/26/07	04/26/07	MEALS ON TRAVEL	5.40
08-07 P1 07CA1600280	07/09/07	07/09/07	AIRFARE CA-DC	492.40
08-07 P1 07CA1600284	04/26/07	04/26/07	AIRFARE DC-SFO	492.40
08-15 P1 07CA1600288	08/06/07	08/10/07	IAD-ONK-IAD #1809 CHRISTENSON	542.80
08-15 P1 07CA1600296	06/29/07	06/29/07	AIRFARE IAD-SFO #0928 LOFGREN	540.40
08-15 P1 07CA1600297	06/29/07	06/29/07	AIRFARE IAD-OAK #UWN2BV AVITIA	299.40
08-15 P1 07CA1600291	04/30/07	06/25/07	PARKING	42.00
08-20 P1 07CA1600300	08/10/07	08/10/07	LOCAL TRANSPORTATION	6.00
08-27 P1 07CA1600302	07/23/07	07/23/07	MEALS ON TRAVEL	10.00
08-27 P1 07CA1600304	07/19/07	07/19/07	MEALS ON TRAVEL	10.13
08-27 P1 07CA1600303	07/23/07	07/23/07	AIRFARE CA-DC LOFGREN	492.40
08-27 P1 07CA1600305	07/19/07	07/19/07	AIRFARE DC-CA LOFGREN	492.40
08-28 P1 07CA1600308	08/07/07	08/10/07	TRAVEL SUBSISTENCE	382.07
09-06 P1 07CA1600314	08/08/07	08/16/07	LOCAL TRANSPORTATION	120.00
09-13 P1 07CA1600316	08/06/07	08/16/07	AIR IAD-OAK-IAD #1787 STALLMAN	542.80
09-13 P1 07CA1600317	08/08/07	08/16/07	AIR IAD-SIC-IAD #8610 RIBEIRO	684.80
09-13 P1 07CA1600318	08/05/07	08/05/07	AIR IAD-SFO-IAD PR3X8 LOFGREN	492.40
09-13 P1 07CA1600319	07/31/07	07/31/07	AIRLINE FEE	15.00
09-13 P1 07CA1600315	08/07/07	08/20/07	TRAVEL SUBSISTENCE	533.34
09-14 P1 07CA1600321	09/07/07	09/07/07	A/F WAS/SAN #9154	492.40
			TRAVEL TOTALS:	9,115.23
RENT, COMMUNICATION, UTILITIES				
07-10 P2 HC07072833	06/26/07	06/26/07	TECH LABOR	175.00
07-12 P1 07CA1600266	05/19/07	06/18/07	UTILITIES	547.54
07-20 P9 CA160160707	07/01/07	07/31/07	RENT-SAN JOSE	4,287.50
07-26 P1 07CA1600273	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	136.37
07-26 P1 07CA1600275	07/19/07	08/18/07	UTILITIES	92.42
07-31 S5 DY070800102	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ZOE LOFGREN—Con.						
07-31	S5	DY070800818	06/01/07	DC TEL SERVICE (TRANSFER)	140.50	
07-31	S5	DY070801982	06/30/07	DC TEL TOLLS (TRANSFER)	1,065.02	
07-31	S5	DY070806556	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
07-31	S5	DY070807417	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.49	
08-01	P1	07CA1600277	07/03/07	TELECOMMUNICATIONS CHARGES	18.40	
08-06	P1	07CA1600281	07/13/07	TELECOMMUNICATIONS CHARGES	72.15	
08-15	P1	07CA1600290	07/09/07	TELECOMMUNICATIONS CHARGES	556.64	
08-20	P1	07CA1600286	06/20/07	UTILITIES	546.02	
08-20	P1	07CA1600298	08/03/07	TELECOMMUNICATIONS CHARGES	18.37	
08-20	P9	CA1601R0708	08/01/07	RENT-SAN JOSE	4,287.50	
08-30	S5	DYB70800105	07/01/07	DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DYB70800788	07/31/07	DC TEL SERVICE (TRANSFER)	140.50	
08-30	S5	DYB70801915	07/01/07	DC TEL TOLLS (TRANSFER)	952.25	
08-30	S5	DYB70806334	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
08-30	S5	DYB70807100	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24.99	
08-30	P1	07CA1600310	08/19/07	UTILITIES	92.42	
08-30	P1	07CA1600310	07/14/07	TELECOMMUNICATIONS CHARGES	72.15	
08-30	P1	07CA1600312	08/22/07	OVERNIGHT MAIL	5.33	
08-30	CB	NW708291958	08/09/07	TELECOMMUNICATIONS CHARGES	638.64	
09-05	P1	07CA1600313	07/10/07	UTILITIES	505.47	
09-14	P1	07CA1600322	08/17/07	TAPE DUPLICATION	165.00	
09-18	HV	07A90100228	09/06/07	TELECOMMUNICATIONS CHARGES	139.71	
09-20	P1	07CA1600328	08/25/07	RENT-SAN JOSE	4,287.50	
09-20	P1	CA1601R0709	09/01/07	RECORDING (TRANSFER)	74.50	
09-21	S4	07254001038	08/01/07	DC TEL EQUIP (TRANSFER)	72.00	
09-25	S5	DY070900098	08/01/07	DC TEL SERVICE (TRANSFER)	140.50	
09-25	S5	DY070900766	08/01/07	DC TEL TOLLS (TRANSFER)	911.33	
09-25	S5	DY070901919	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
09-25	S5	DY070906473	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.49	
09-25	S5	DY070907244	08/01/07	OVERNIGHT MAIL	5.33	
09-27	CB	NW709262002	09/13/07	RENT, COMMUNICATION, UTILITIES TOTALS:	20,658.27	
PRINTING AND REPRODUCTION						
07-06	P1	07CA1600263	06/28/07	PRINTING AND REPRODUCTION	40.00	
07-23	P1	07CA1600269	07/06/07	PRINTING AND REPRODUCTION	33.50	
08-15	P1	07CA1600289	07/30/07	PRINTING AND REPRODUCTION	87.50	
09-20	P1	07CA1600327	08/14/07	ADVERTISING	2,729.83	
OTHER SERVICES						
07-12	P1	07CA1600265	06/01/07	JANITORIAL AND RELATED SERVICE	365.00	
08-15	P1	07CA1600293	08/10/07	TRAINING	395.00	
08-15	P1	07CA1600285	07/01/07	JANITORIAL AND RELATED SERVICE	365.00	
08-28	P1	07CA1600307	07/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
08-30	P1	07CA1600311	08/01/07	JANITORIAL AND RELATED SERVICE	365.00	
					OTHER SERVICES TOTALS:	
					2,890.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NITA M LOWEY—Con.						
TRAVEL.....						
					13,705.61	4,085.61
RENT, COMMUNICATION, UTILITIES.....						
					107,565.98	28,793.14
PRINTING AND REPRODUCTION.....						
					24,176.03	7,682.23
OTHER SERVICES.....						
					110.00	30.00
SUPPLIES AND MATERIALS.....						
					16,201.01	3,806.08
EQUIPMENT.....						
					36,856.24	12,255.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					786,275.88	224,495.96
OFFICE TOTALS:					786,275.88	224,495.96
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	380.55	380.55
07-24	0P	7USPS060001	06/30/07	FRANKED MAIL	88.36	88.36
08-20	04	NW200722801	07/01/07	FRANKED MAIL	235.29	235.29
08-31	SF	DY070800475	08/20/07	FRANKED MAIL	-25.20	-25.20
09-25	04	NW200726401	08/01/07	FRANKED MAIL	348.00	348.00
09-30	SF	DY070900409	09/30/07	FRANKED MAIL	-15.80	-15.80
FRANKED MAIL TOTALS:					1,011.20	1,011.20
PERSONNEL COMPENSATION						
BIGELOW, CHRISTOPHER B.						
			07/01/07	LEGISLATIVE ASSISTANT	13,500.00	13,500.00
			07/01/07	STAFF ASSISTANT	6,750.00	6,750.00
CHAPIN, BENJAMIN W.						
			07/01/07	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
CRAIG, BENJAMIN M.						
			08/21/07	COMMUNICATIONS DIRECTOR	6,666.67	6,666.67
DENNIS, MATTHEW						
			07/01/07	LEGISLATIVE DIRECTOR	17,499.99	17,499.99
DOYLE, JEN						
			09/01/07	DISTRICT REP/CONST. SVC. COORD.	2,800.00	2,800.00
FAMULARE, KENNETH						
			07/01/07	PART-TIME EMPLOYEE	2,879.16	2,879.16
DO						
			07/01/07	DISTRICT REPRESENTATIVE	1,366.67	1,366.67
FEROE, PETER						
			07/01/07	DISTRICT REPRESENTATIVE	9,874.99	9,874.99
GONZALEZ, MONICA						
			07/01/07	APPROPRIATIONS ASST	3,300.00	3,300.00
HEENAN, LUCY						
			07/01/07	DISTRICT DIRECTOR	22,250.01	22,250.01
KEEGAN, PATRICIA A.						
			06/28/07	DISTRICT REP./GRANTS COORD.	8,266.68	8,266.68
PALMER, TAYLOR P.						
			07/01/07	PART-TIME EMPLOYEE	3,750.00	3,750.00
PAPA, KATHERINE A.						
			07/13/07	DISTRICT SCHEDULER	6,500.00	6,500.00
PAPAS, STEPHEN M.						
			07/01/07	DISTRICT REPRESENTATIVE	3,208.34	3,208.34
RUDOW, SARA A.						
			07/01/07	EXECUTIVE ASSISTANT	10,374.99	10,374.99
SACKS, JENNIFER H.						
			07/01/07	PART-TIME EMPLOYEE	666.67	666.67
SHEIL, DIANA I.						
			07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
SOSNOFF, HADLEY H.						
			07/01/07	CHIEF OF STAFF	3,800.01	3,800.01
STANLEY, ELIZABETH G.						
			07/01/07	DISTRICT REPRESENTATIVE	7,749.99	7,749.99
STRACQUALURS-TOBIN, ZOE N.						
			07/01/07	STAFF ASSISTANT	3,525.00	3,525.00
WARD, JIHAN						
			06/30/07	STAFF ASSISTANT (OVERTIME)	58.41	58.41
DO						
			07/01/07	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
WEIN, JUSTIN						
			07/01/07	COMMUNICATIONS DIRECTOR	6,222.23	6,222.23
ZEMBIK, JOSHUA E.					166,259.82	166,259.82
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NITA M. LOWEY—Con.						
07-11	P1	07NY1800248	06/16/07	07/15/07	UTILITIES	49.47
07-13	P1	07NY1800248	06/22/07	06/22/07	OVERNIGHT MAIL	56.36
07-20	P9	FXFO/07122A	07/01/07	07/31/07	WHITE PLAINS RENT	7,704.34
07-26	P1	07NY1800255	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	353.54
07-31	S5	DY070800514	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	DY0708001137	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	125.50
07-31	S5	DY0708004994	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,523.68
07-31	S5	DY0708005963	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
07-31	S5	DY0708009382	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.21
08-01	P1	07NY1800270	07/17/07	07/17/07	OVERNIGHT MAIL	8.31
08-03	P1	07NY1800270	07/16/07	08/15/07	CABLE	49.47
08-03	P1	07NY1800270	07/18/07	07/18/07	OVERNIGHT MAIL	5.82
08-03	P1	07NY1800270	08/03/07	08/03/07	OVERNIGHT MAIL	5.75
08-17	P1	07NY1800270	08/01/07	08/31/07	WHITE PLAINS RENT	7,704.34
08-20	P9	NY1802R0708	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB708000496	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	125.50
08-30	S5	DYB708001107	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	800.99
08-30	S5	DYB708004756	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
08-30	S5	DYB708006643	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	91.85
08-30	S5	DYB708009104	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	344.64
08-30	P1	07NY1800282	08/16/07	09/15/07	UTILITIES	47.97
09-04	P1	07NY1800296	09/01/07	09/30/07	WHITE PLAINS RENT	7,704.34
09-20	P9	NY1802R0709	09/05/07	09/05/07	OVERNIGHT MAIL	18.96
09-24	P1	07NY1800296	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY0709000477	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	125.50
09-25	S5	DY070901085	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,021.07
09-25	S5	DY070904854	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
09-25	S5	DY070906784	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.40
09-25	S5	DY070909197	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	350.40
09-27	P1	07NY1800315	09/11/07	09/12/07	OVERNIGHT MAIL	12.03
09-28	P1	07NY1800315	09/12/07	09/12/07	OVERNIGHT MAIL	28,793.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P5	7M39841114	05/23/07	05/23/07	MASSPRINTING#14	1,274.72
07-11	P1	07NY1800250	06/18/07	06/18/07	ADVERTISING	92.00
07-26	P1	07NY1800260	06/15/07	06/15/07	PRINTING AND REPRODUCTION	19.42
07-27	S3	07208000202	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	91.70
08-01	P5	7M39841113	05/25/07	05/25/07	MASSPRINTING#13	2,937.90
08-01	P5	7M39841113	05/25/07	05/25/07	MASSPRINTING#15	2,937.90
08-03	P1	07NY1800274	07/13/07	07/13/07	PRINTING AND REPRODUCTION	74.44
08-27	S3	07239000190	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	44.60
08-30	P1	07NY1800284	08/15/07	08/15/07	PRINTING AND REPRODUCTION	21.90
09-04	P1	07NY1800297	06/29/07	06/29/07	PRINTING AND REPRODUCTION	46.95
09-04	P1	07NY1800298	07/13/07	07/13/07	PRINTING AND REPRODUCTION	31.90

09-04	P1	07N1800299	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	31.90
09-20	P1	07N1800308	DO	08/28/07	08/28/07	PRINTING AND REPRODUCTION	21.90
09-20	P1	07N1800311	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	31.90
09-26	S3	07269000088		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							7,682.23
OTHER SERVICES							
07-26	P1	07N1800259	SARA RUDDOW	06/12/07	06/12/07	TRAINING	30.00
OTHER SERVICES TOTALS:							30.00
SUPPLIES AND MATERIALS							
07-11	P1	07N1800251	CRYSTAL ROCK WATER COMPANY	05/10/07	05/31/07	BOTTLED WATER	57.60
07-12	P1	07N1800259	NY STATE CLIPPING SERVICE	05/02/07	05/31/07	CLIPPING SERVICE (REISSUED)	204.15
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DO	06/14/07	06/14/07	BOTTLED WATER	47.98
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-23	P1	07N1800252	CRYSTAL ROCK WATER COMPANY	06/08/07	06/30/07	BOTTLED WATER	49.80
07-26	P1	07N1800254	DOW JONES & COMPANY, INC.	08/28/07	08/28/08	PUBLICATION/REFERENCE MATERIAL	315.14
07-31	S1	DY070700367		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	174.30
08-03	P1	07N1800269	PATRICIA A KEEGAN	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	34.88
08-08	P1	07N1800278	ELIZABETH G STANLEY	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	85.00
08-08	P1	07N1800279	NY STATE CLIPPING SERVICE	07/02/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	160.85
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	33.98
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204		06/25/07	06/25/07	FRAMING (TRANSFER)	31.00
08-27	IV	07A90100111	US HOUSE GIFT SHOP			TRAVEL-93963-08/06/07	62.50
08-27	IV	07A90100111	DO			TRAVEL-94178-08/07/07	422.45
08-30	P1	07N1800283	CRYSTAL ROCK WATER COMPANY	07/09/07	07/23/07	BOTTLED WATER	50.00
08-30	P1	07N1800292	JENNIFER H SACKS	08/28/07	08/28/07	HABITATION EXPENSE	62.96
08-30	P1	07N1800290	NY STATE CLIPPING SERVICE	06/04/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	193.56
08-30	P1	07N1800285	PATRICIA A KEEGAN	06/24/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	1.79
08-30	P1	07N1800286	DO	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	22.81
08-30	P1	07N1800289	STAPLES CREDIT PLAN	07/09/07	07/23/07	OFFICE SUPPLIES	119.17
08-30	P1	07N1800281	SUBSCRIBER BILLING SERVICE, LLC	08/24/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	22.00
08-31	SF	DY070800197		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	SF	DY070800753		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY070800356		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	319.28
09-07	P1	07N1800291	SOUTHWEST DISTRIBUTION, INC.	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	134.50
09-14	P1	07N1800309	CONGRESSIONAL QUARTERLY INC	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	485.00
09-14	P1	07N1800307	NY STATE CLIPPING SERVICE	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	192.35
09-20	P1	07N1800313	CRYSTAL ROCK WATER COMPANY	08/06/07	08/31/07	BOTTLED WATER	34.10
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726203	DO	08/02/07	08/02/07	BOTTLED WATER	44.99
09-20	C1	NW200726203	DO	08/27/07	08/27/07	BOTTLED WATER	30.99
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	P1	07N1800312	ELIZABETH G STANLEY	09/13/07	09/13/07	OFFICE SUPPLIES	29.95
09-20	P1	07N1800310	PATRICIA A KEEGAN	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	92.00
09-27	P1	07N1800317	FORTUNE	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL	52.85
09-27	P1	07N1800316	GREY HOUSE PUBLISHING	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	158.50
09-27	P1	07N1800322	PATRICIA A KEEGAN	08/29/07	08/29/07	FOOD & BEVERAGE FOR MEETINGS	25.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. NITA M. LOWEY.—Con.						
09-27	PI	07NY1800323	02/28/07	OFFICE SUPPLIES	4.32	
09-27	PI	07NY1800318	08/13/07	OFFICE SUPPLIES	54.04	
09-30	SF	DY070900164	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.75	
09-30	SF	DY070900654	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	SI	DY070900362	09/30/07	OFFICE SUPPLY (TRANSFER)	136.26	
				SUPPLIES AND MATERIALS TOTALS:	3,806.08	
EQUIPMENT						
07-30	S8	MA00072928	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,085.00	
08-30	S8	MA000732115	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,085.00	
09-27	S8	MA000741179	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,085.00	
				EQUIPMENT TOTALS:	12,255.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,495.96	
OFFICE TOTALS:					224,495.96	
2007 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	50,564.59	22,211.65
07-24	05	7M3986504	05/21/07	PERSONNEL COMPENSATION	579,243.13	196,912.52
07-24	05	7M3986505	06/18/07	PERSONNEL BENEFITS	112.96	0.00
08-20	04	NW200722801	07/01/07	TRAVEL	51,216.45	17,494.77
08-24	05	7M3986506	07/01/07	RENT, COMMUNICATION, UTILITIES	77,682.26	26,765.62
09-25	04	NW200726401	07/23/07	PRINTING AND REPRODUCTION	36,060.97	3,921.41
09-30	SF	DY070900425	08/01/07	OTHER SERVICES	2,966.33	953.34
				SUPPLIES AND MATERIALS	25,530.57	9,317.62
				EQUIPMENT	29,454.47	9,604.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,831.73	287,181.92
				OFFICE TOTALS:	852,831.73	287,181.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	573.43	
07-24	05	7M3986504	05/21/07	FRANKED MAIL	9,254.78	
07-24	05	7M3986505	06/18/07	FRANKED MAIL	6,719.84	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	212.03	
08-24	05	7M3986506	07/23/07	FRANKED MAIL	5,198.76	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	366.31	
09-30	SF	DY070900425	09/30/07	FRANKED MAIL	-113.50	
				FRANKED MAIL TOTALS:	22,211.65	
PERSONNEL COMPENSATION						
			07/01/07	SCHEDULER	2,475.00	
			07/01/07	LEG ASST/DEP PRESS	10,749.99	
			07/01/07	FIELD REPRESENTATIVE	15,000.00	
			07/01/07	FIELD REPRESENTATIVE	7,500.00	

ENGLUND, JOSEPH G	08/22/07	09/30/07	SCHEDULER	3,500.00
GAMEL, SHERRI E	07/01/07	09/30/07	CONSTITUENT SERVICES DIRECTOR	12,000.00
GLASSCOCK, STACEY	07/01/07	09/30/07	CHIEF OF STAFF	32,499.99
HENSON, CHRISTIAN M	07/01/07	09/30/07	SCHEDULER/OFFICE MANAGER	7,559.78
KING, GARRETT T	07/01/07	09/30/07	FIELD REPRESENTATIVE	6,999.99
LADE, GABRIEL	08/01/07	09/30/07	PAID INTERN	2,400.00
LAYMAN, TABITHA A	09/01/07	09/30/07	DEPUTY PRESS SECY/LEGIS ASST	2,625.00
DO	07/01/07	08/31/07	STAFF ASSISTANT	5,250.00
LUETKEMEYER, JAMES A	07/01/07	09/30/07	PRESS SECRETARY	18,750.00
LUETKEMEYER, PEGGY S	08/27/07	09/30/07	CASEWORKER	10,500.00
ORMISTON, MARY M	07/01/07	07/27/07	LEGISLATIVE ASSISTANT	3,777.77
PERRY, JAMES C	07/01/07	07/27/07	LEGISLATIVE ASSISTANT	2,625.00
RUSSELL, JORDAN	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	31,500.00
SCOTT, M N	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
STEVENS, LYNNE R	07/01/07	07/31/07	PAID INTERN	1,100.00
TIMMONS, COURTNEY A	07/01/07	07/31/07	FIELD REPRESENTATIVE	9,000.00
WHITE, TROY	07/01/07	09/30/07	PERSONNEL COMPENSATION TOTALS:	196,912.52
TRAVEL				
07-10 P1 070K0300737	06/30/07	07/03/07	AIRFARE DCA-OMC-DCA #7935	316.10
07-10 P1 070K0300738	07/02/07	07/02/07	LODGING	66.30
07-10 P1 070K0300739	07/03/07	07/03/07	GASOLINE	41.74
07-10 P1 070K0300740	07/02/07	07/03/07	MEALS ON TRAVEL	20.07
07-10 P1 070K0300741	06/27/07	06/28/07	PRIVATE AUTO MILEAGE	112.14
07-11 P1 070K0300746	06/07/07	06/07/07	AIR DCA-PMW-DCA #9326 LUCAS	158.80
07-11 P1 070K0300747	06/11/07	06/11/07	AIR OKC-DCA #5111 LUCAS	157.30
07-11 P1 070K0300748	06/15/07	06/15/07	AIR DCA-OKC #4268 LUCAS	158.80
07-11 P1 070K0300749	06/18/07	06/18/07	AIR OKC-DCA #4262 LUCAS	157.30
07-11 P1 070K0300750	06/22/07	06/22/07	AIR DCA-OKC #8440 LUCAS	158.80
07-11 P1 070K0300751	06/25/07	06/25/07	AIR OKC-DCA #4416 LUCAS	157.30
07-11 P1 070K0300752	07/02/07	07/02/07	LODGING	66.30
07-13 P1 070K0300761	07/02/07	07/02/07	LODGING	66.30
07-13 P1 070K0300760	06/29/07	07/03/07	MEALS ON TRAVEL	46.38
07-13 P1 070K0300752	06/30/07	07/09/07	GASOLINE	155.18
07-13 P1 070K0300753	07/02/07	07/02/07	LODGING	66.30
07-13 P1 070K0300763	07/02/07	07/02/07	LODGING	66.30
07-13 P1 070K0300762	05/31/07	05/31/07	GASOLINE	46.50
07-13 P1 070K0300764	06/29/07	07/08/07	CAR RENTAL	370.33
07-13 P1 070K0300754	06/11/07	06/21/07	PRIVATE AUTO MILEAGE	328.41
07-17 P1 070K0300766	06/26/07	07/02/07	PRIVATE AUTO MILEAGE	416.52
07-17 P1 070K0300774	07/02/07	07/05/07	PRIVATE AUTO MILEAGE	195.35
07-17 P1 070K0300770	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	222.94
07-23 P1 070K0300786	07/13/07	07/13/07	LODGING	83.12
07-23 P1 070K0300783	06/13/07	06/16/07	MEALS ON TRAVEL	20.93
07-23 P1 070K0300784	07/14/07	07/16/07	GASOLINE	56.00
07-23 P1 070K0300777	05/10/07	06/01/07	PRIVATE AUTO MILEAGE	63.63
07-23 P1 070K0300780	05/29/07	05/31/07	LODGING	421.27
07-23 P1 070K0300781	05/29/07	06/01/07	MEALS ON TRAVEL	67.74
07-23 P1 070K0300782	05/29/07	06/01/07	AIRFARE OKC-SAN-OMC #1443	318.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
07-23	P1	070K0300776	06/25/07	PRIVATE AUTO MILEAGE	278.12	
07-23	P1	070K0300785	07/13/07	CAR RENTAL	178.02	
07-30	P1	070K0300798	07/16/07	AIRFARE OMC-DCA #5391 LUCAS	157.30	
07-30	P1	070K0300795	06/28/07	LODGING	68.10	
07-30	P1	070K0300808	07/10/07	PRIVATE AUTO MILEAGE	362.23	
07-30	P1	070K0300799	07/01/07	AIRFARE DCA-TUL-DCA #6754	280.10	
07-30	P1	070K0300800	07/01/07	LODGING	246.86	
07-30	P1	070K0300801	07/01/07	CAR RENTAL	266.77	
07-30	P1	070K0300802	07/01/07	MEALS ON TRAVEL	77.80	
07-30	P1	070K0300810	07/01/07	TRAVEL SUBSISTENCE	132.30	
07-30	P1	070K0300794	07/11/07	PRIVATE AUTO MILEAGE	125.93	
07-30	P1	070K0300809	07/18/07	PRIVATE AUTO MILEAGE	145.07	
07-30	P1	070K0300806	06/30/07	CAR RENTAL	184.60	
08-03	P1	070K0300814	07/02/07	LODGING	66.30	
08-03	P1	070K0300820	07/02/07	LODGING	925.16	
08-03	P1	070K0300821	07/13/07	PARKING	20.00	
08-03	P1	070K0300823	07/10/07	MEALS ON TRAVEL	35.30	
08-03	P1	070K0300824	07/02/07	MEALS ON TRAVEL	40.33	
08-03	P1	070K0300812	07/16/07	PRIVATE AUTO MILEAGE	41.38	
08-03	P1	070K0300818	07/19/07	PRIVATE AUTO MILEAGE	179.33	
08-03	P1	070K0300822	07/09/07	TAXIS	72.00	
08-06	P1	070K0300839	07/13/07	AIRFARE OMC-DCA-OMC #4356	316.10	
08-06	P1	070K0300831	07/28/07	TAXI	18.00	
08-06	P1	070K0300832	07/30/07	GASOLINE	39.00	
08-06	P1	070K0300833	07/30/07	MEALS ON TRAVEL	5.10	
08-06	P1	070K0300836	07/25/07	TAXI TO AIRPORT	70.00	
08-06	P1	070K0300837	07/25/07	TAXI FROM AIRPORT	70.00	
08-06	P1	070K0300838	07/26/07	AIRFARE IAD-OMC #9851	160.39	
08-06	P1	070K0300826	07/26/07	PARKING	3.00	
08-06	P1	070K0300827	07/11/07	MEALS ON TRAVEL	90.16	
08-06	P1	070K0300828	07/02/07	MEALS ON TRAVEL	9.81	
08-06	P1	070K0300834	07/29/07	CAR RENTAL - LUCAS	129.67	
08-08	P1	070K0300835	07/30/07	PRIVATE AUTO MILEAGE	26.70	
08-15	P1	070K0300841	07/26/07	PRIVATE AUTO MILEAGE	14.24	
08-20	P1	070K0300860	08/05/07	LODGING	62.70	
08-20	P1	070K0300861	08/06/07	LODGING	75.00	
08-20	P1	070K0300866	07/29/07	LODGING	714.44	
08-20	P1	070K0300867	08/03/07	AF OMC-DCA-OMC #2040 GLASSCOCK	316.10	
08-20	P1	070K0300868	06/29/07	AIRFARE DCA-OMC #9553 MBR	158.80	
08-20	P1	070K0300869	07/09/07	AIRFARE OMC-DCA #0286 MBR	157.30	
08-20	P1	070K0300856	08/03/07	PRIVATE AUTO MILEAGE	260.32	
08-20	P1	070K0300863	08/06/07	GASOLINE	111.50	
08-20	P1	070K0300864	08/11/07	LOCAL TRANSPORTATION	20.00	

08-20	P1	070K0300865	DO	08/05/07	08/07/07	MEALS ON TRAVEL	70.45
08-20	P1	070K0300857	JOSHUA DRISKELL	07/25/07	08/02/07	PRIVATE AUTO MILEAGE	308.87
08-20	P1	070K0300858	DO	08/07/07	08/09/07	PRIVATE AUTO MILEAGE	138.88
08-20	P1	070K0300862	THRIFTY	08/05/07	08/10/07	CAR RENTAL	329.67
08-30	P1	070K0300870	CHRISTIAN M HENSON	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	26.70
08-30	P1	070K0300878	GARRETT T KING	08/15/07	08/20/07	PRIVATE AUTO MILEAGE	193.57
08-30	P1	070K0300876	JOSHUA DRISKELL	08/16/07	08/22/07	PRIVATE AUTO MILEAGE	171.77
09-07	P1	070K0300888	CITIBANK GOV CARD SERVICE	08/28/07	08/29/07	LOADING	165.54
09-07	P1	070K0300905	DO	08/06/07	08/07/07	MEALS ON TRAVEL	17.29
09-07	P1	070K0300906	DO	08/02/07	08/02/07	PARKING	23.00
09-07	P1	070K0300889	HONK FRANK D. LUCAS	08/28/07	08/28/07	GASOLINE	23.00
09-07	P1	070K0300890	DO	08/21/07	08/28/07	GASOLINE	47.25
09-07	P1	070K0300891	DO	08/22/07	08/22/07	MEALS ON TRAVEL	156.80
09-07	P1	070K0300892	DO	08/22/07	08/22/07	GASOLINE	14.99
09-07	P1	070K0300893	DO	08/20/07	08/20/07	GASOLINE	22.00
09-07	P1	070K0300893	DO	08/19/07	08/19/07	MEALS ON TRAVEL	11.98
09-07	P1	070K0300908	JOSHUA DRISKELL	08/28/07	08/29/07	PRIVATE AUTO MILEAGE	11.98
09-07	P1	070K0300885	MARGARET NICOLE SCOTT	08/23/07	09/02/07	AIRFARE DCA-DCA #1695	84.99
09-07	P1	070K0300894	DO	08/28/07	08/28/07	GASOLINE	316.10
09-07	P1	070K0300895	DO	08/31/07	08/31/07	GASOLINE	32.99
09-07	P1	070K0300895	DO	08/06/07	08/06/07	MEALS ON TRAVEL	27.02
09-07	P1	070K0300899	DO	08/06/07	08/06/07	MEALS ON TRAVEL	7.96
09-07	P1	070K0300900	DO	08/06/07	08/06/07	MEALS ON TRAVEL	7.45
09-07	P1	070K0300902	DO	07/29/07	08/01/07	MEALS ON TRAVEL	38.69
09-07	P1	070K0300903	DO	07/31/07	07/31/07	MEALS ON TRAVEL	30.00
09-07	P1	070K0300904	DO	07/29/07	08/03/07	TAXI FARES	139.00
09-11	P1	070K0300917	CITIBANK GOV CARD SERVICE	08/23/07	08/23/07	LOADING	83.14
09-11	P1	070K0300913	HONK FRANK D. LUCAS	08/06/07	08/06/07	TAXI	18.00
09-11	P1	070K0300914	DO	09/04/07	09/05/07	MEALS ON TRAVEL	37.37
09-11	P1	070K0300914	DO	08/31/07	09/05/07	GASOLINE	79.50
09-11	P1	070K0300915	DO	08/19/07	09/05/07	CAR RENTAL	721.98
09-11	P1	070K0300916	DO	09/05/07	09/05/07	AIRFARE DCA-DCA #1752 MBR	157.30
09-14	P1	070K0300922	CITIBANK GOV CARD SERVICE	09/05/07	09/05/07	LOADING	53.20
09-14	P1	070K0300926	DO	08/05/07	08/05/07	LOADING	75.00
09-14	P1	070K0300927	DO	08/06/07	08/06/07	LOADING	36.04
09-14	P1	070K0300924	LYNNE STEVENSON	08/03/07	08/03/07	PRIVATE AUTO MILEAGE	316.10
09-14	P1	070K0300921	MARGARET NICOLE SCOTT	08/23/07	08/30/07	A/F DCA-DCA-DCA #1695	343.19
09-18	P1	070K0300929	JAMES A LUTHEMEYER	09/03/07	09/05/07	LOADING	28.00
09-18	P1	070K0300930	DO	09/03/07	09/09/07	TAXI	341.73
09-18	P1	070K0300931	DO	09/03/07	09/09/07	CAR RENTAL	65.01
09-18	P1	070K0300932	DO	09/05/07	09/07/07	GASOLINE	47.14
09-18	P1	070K0300933	DO	09/03/07	09/06/07	MEALS ON TRAVEL	157.30
09-19	P1	070K0300938	CITIBANK GOV CARD SERVICE	07/30/07	07/30/07	AIRFARE DCA-DCA #8812 LUCAS	158.80
09-19	P1	070K0300939	DO	07/27/07	07/27/07	AIRFARE DCA-DCA #3684 LUCAS	258.80
09-19	P1	070K0300940	DO	08/04/07	08/04/07	AIRFARE DCA-DCA #5064 LUCAS	316.10
09-19	P1	070K0300941	DO	08/10/07	08/19/07	AIRFARE DCA-DCA-DCA #5204 LUCAS	-316.10
09-21	HR	397567	MARGARET NICOLE SCOTT	08/23/07	08/30/07	REIMB-DUPLICATE PAYMENT	245.80
09-27	P1	070K0300951	CITIBANK GOV CARD SERVICE	09/08/07	09/09/07	LOADING	197.69
09-27	P1	070K0300947	HONK FRANK D. LUCAS	09/08/07	09/15/07	GASOLINE	8.27
09-27	P1	070K0300948	DO	09/07/07	09/07/07	MEALS ON TRAVEL	387.91
09-27	P1	070K0300949	THRIFTY	09/07/07	09/16/07	CAR RENTAL	17,494.77
							TRAVEL TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

1564

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
RENT, COMMUNICATION UTILITIES						
07-06	P1	070K0300732	05/19/07	TELECOMMUNICATIONS CHARGES	19.41	
07-13	P1	070K0300759	06/02/07	TELECOMMUNICATIONS CHARGES	46.79	
07-13	P1	070K0300756	07/11/07	UTILITIES	49.67	
07-17	P1	070K0300768	06/29/07	UTILITIES	843.60	
07-17	P1	070K0300773	05/29/07	UTILITIES	154.26	
07-17	P1	070K0300767	06/26/07	POSTAGE/MAILING SERVICE	6.96	
07-17	P1	070K0300771	05/11/07	UTILITIES	98.79	
07-17	P1	070K0300772	06/08/07	UTILITIES	269.43	
07-20	P9	0K030300707	07/01/07	STILLWATER RENT	550.00	
07-20	P9	0K030300707	07/01/07	YUKON RENT	4,308.15	
07-20	P9	0K030300707	07/01/07	WOODWARD RENT	375.00	
07-21	P1	070K0300779	07/01/07	OVERNIGHT MAIL	6.83	
07-21	P1	070K0300779	06/05/07	OVERNIGHT MAIL	27.89	
07-23	P1	070K0300775	05/15/07	TELECOMMUNICATIONS CHARGES	143.37	
07-23	P1	070K0300778	06/14/07	TELECOMMUNICATIONS CHARGES	160.47	
07-23	P1	070K0300779	07/14/07	TELECOMMUNICATIONS CHARGES	63.29	
07-30	P1	070K0300787	07/11/07	TELECOMMUNICATIONS CHARGES	74.20	
07-30	P1	070K0300788	08/16/07	CABLE	8.31	
07-30	P1	070K0300789	07/05/07	POSTAGE/MAILING SERVICE	6.83	
07-30	P1	070K0300791	06/26/07	POSTAGE/MAILING SERVICE	118.55	
07-30	P1	070K0300787	06/12/07	UTILITIES	20.80	
07-30	P1	070K0300792	06/06/07	UTILITIES	106.31	
07-30	P1	070K0300804	05/26/07	TELECOMMUNICATIONS CHARGES	105.14	
07-30	P1	070K0300805	06/26/07	TELECOMMUNICATIONS CHARGES	35.43	
07-30	P1	070K0300793	07/17/07	CABLE	68.00	
07-31	SS	DY070800551	06/01/07	DC TEL EQUIP (TRANSFER)	115.50	
07-31	SS	DY070801169	06/01/07	DC TEL SERVICE (TRANSFER)	1,715.51	
07-31	SS	DY070805282	06/01/07	DC TEL TOLLS (TRANSFER)	39.73	
07-31	SS	DY070807006	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17	
07-31	SS	DY070809629	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	44.30	
08-01	P2	HC0702531	04/26/07	BALANCE	29.82	
08-03	P1	070K0300819	06/07/07	HEADSET ADAPTOR	19.94	
08-03	P1	070K0300817	07/06/07	POSTAGE/MAILING SERVICE	97.07	
08-06	P1	070K0300830	07/07/07	TELECOMMUNICATIONS CHARGES	19.70	
08-07	P1	070K0300840	06/19/07	TELECOMMUNICATIONS CHARGES	60.00	
08-10	P1	070K0300840	06/27/07	TELECOMMUNICATIONS CHARGES	6.83	
08-14	P2	HC0702660	07/23/07	OVERNIGHT MAIL	160.00	
08-15	P1	070K0300847	06/14/07	8700 BLACKBERRY	173.19	
08-15	P2	HC0702739	07/25/07	TELECOMMUNICATIONS CHARGES	160.00	
08-15	P1	070K0300848	06/18/07	8700 BLACKBERRY	5.75	
08-16	P1	070K0300843	07/23/07	POSTAGE/MAILING SERVICE	221.74	
08-17	P1	070K0300843	07/15/07	TELECOMMUNICATIONS CHARGES	6.07	
08-17	P1	070K0300843	08/01/07	OVERNIGHT MAIL		

08-20	P9	OK0303R0708	C-STAR MANAGEMENT, LLC	08/01/07	08/31/07	STILLWATER RENT	550.00
08-20	P9	OK0301R0708	G & R EQUITIES, LLC	08/01/07	08/31/07	YUKON RENT	4,308.15
08-20	P1	070K0300853	GARRETT J KING	07/27/07	08/26/07	TELECOMMUNICATIONS CHARGES	60.00
08-20	P1	070K0300851	OS&E ELECTRIC SERVICES	07/11/07	08/08/07	UTILITIES	294.30
08-20	P1	070K0300849	OKLAHOMA NATURAL GAS CO.	07/09/07	08/05/07	UTILITIES	20.52
08-20	P1	070K0300850	DO	07/03/07	08/03/07	UTILITIES	27.89
08-20	P9	OK0302R0708	101 CENTRE MANAGEMENT COMPANY	08/01/07	08/31/07	WOODWARD RENT	375.00
08-24	P8	FX0823078	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	6.96
08-24	CB	FX0823078	DO	08/13/07	08/13/07	OVERNIGHT MAIL	7.90
08-27	S4	07239001045		07/01/07	07/31/07	RECORDING (TRANSFER)	24.50
08-30	S5	DYB708050533		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	SS	DYB708011139		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.50
08-30	SS	DYB70805039		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,355.13
08-30	SS	DYB70806685		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-30	SS	DYB70809350		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.81
08-30	P1	070K0300880	CELLULAR ONE	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	62.96
08-30	P1	070K0300879	COX CABLE OKLAHOMA CITY INC	08/17/07	09/16/07	CABLE	75.20
08-30	P1	070K0300882	OS&E ELECTRIC SERVICES	07/14/07	08/10/07	UTILITIES	151.20
08-30	P1	070K0300881	SHERRI E GAMEL	08/06/07	09/05/07	TELECOMMUNICATIONS CHARGES	108.81
08-30	P1	070K0300884	SPRINT PCS	08/07/07	09/07/07	TELECOMMUNICATIONS CHARGES	193.69
08-30	P1	070K0300883	SUDDENLINK	08/17/07	09/16/07	CABLE	35.43
08-31	CB	FX0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	6.07
08-31	CB	FX0708308	DO	08/13/07	08/13/07	OVERNIGHT MAIL	31.92
09-04	P2	HC0703117	QUALITY SOUND COMMUNICATIONS	07/18/07	07/18/07	CS55 HEADSET WIRELESS HEADSET	300.00
09-07	CB	FX0709068	FEDERAL EXPRESS CORP	08/21/07	08/21/07	OVERNIGHT MAIL	12.25
09-07	P1	070K0300910	SUDDENLINK	08/11/07	09/10/07	UTILITIES	49.56
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	15.77
09-14	P1	070K0300928	SHERRI E GAMEL	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	104.64
09-19	P1	070K0300942	SUDDENLINK	09/11/07	10/10/07	UTILITIES	104.12
09-20	P9	OK0303R0709	C-STAR MANAGEMENT, LLC	09/01/07	09/30/07	STILLWATER RENT	550.00
09-20	P9	OK0301R0709	G & R EQUITIES, LLC	09/01/07	09/30/07	YUKON RENT	4,308.15
09-20	P9	OK0302R0709	101 CENTRE MANAGEMENT COMPANY	09/01/07	09/30/07	WOODWARD RENT	375.00
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	24.88
09-24	CB	FX070920A	DO	09/10/07	09/10/07	OVERNIGHT MAIL	9.70
09-25	SS	DY070900514		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	68.00
09-25	SS	DY070901117		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	115.50
09-25	SS	DY070905136		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,379.94
09-25	SS	DY070906827		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
09-25	SS	DY070909437		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.66
09-26	P1	070K0300943	OS&E ELECTRIC SERVICES	08/09/07	09/11/07	UTILITIES	372.30
09-26	P1	070K0300944	OKLAHOMA NATURAL GAS CO.	08/06/07	09/05/07	UTILITIES	21.60
09-26	P1	070K0300946	DO	08/03/07	09/05/07	UTILITIES	27.89
09-26	P1	070K0300945	SUDDENLINK	09/17/07	10/16/07	UTILITIES	41.43
09-27	P1	070K0300950	COX COMMUNICATIONS	09/17/07	10/16/07	UTILITIES	74.20
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	6.83
RENT, COMMUNICATION, UTILITIES TOTALS:							26,765.62
07-11	P5	7M3986305	PRINTING AND REPRODUCTION	06/15/07	06/15/07	MASSPRINTING#5	2,017.20
07-27	S3	07208000224	NATIONAL WEB, INC.	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	50.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
08-15	P1	070K0300845	08/01/07	PRINTING AND REPRODUCTION	36.95	36.95
08-15	P1	ACCURATE WORD LLC.	08/03/07	PRINTING AND REPRODUCTION	36.95	36.95
08-30	P1	DO	08/23/07	PRINTING AND REPRODUCTION	71.95	71.95
08-30	P1	070K0300875	03/26/07	PRINTING AND REPRODUCTION	71.91	71.91
08-30	P1	XEROX CORPORATION	06/30/07	PRINTING	211.00	211.00
09-11	OP	070K0300872	06/27/07	PRINTING	42.95	42.95
09-14	P1	PUBLIC PRINTER	09/04/07	PRINTING AND REPRODUCTION	1,381.70	1,381.70
09-19	P5	ACCURATE WORD LLC.	07/23/07	MASSPRINTING#6	3,921.41	3,921.41
09-19	P5	NATIONAL WEB, INC.		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-06	P1	070K0300734	06/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
07-11	P1	070K0300744	06/01/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
07-11	P1	CAROL SUE PARIZEK	06/22/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
08-03	P1	MYRNA KOLAR	07/06/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
08-03	P1	070K0300815	07/27/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
08-03	P1	070K0300816	07/06/07	JANITORIAL AND RELATED SERVICE	120.00	120.00
08-08	P1	070K0300790	07/31/07	EMAIL AND WEB RELATED SERVICES	54.17	54.17
08-20	P1	070K0300854	09/01/07	SECURITY AND RELATED SERVICE	25.00	25.00
09-07	P1	070K0300897	09/30/07	JANITORIAL AND RELATED SERVICE	150.00	150.00
09-07	P1	070K0300898	08/03/07	TRAINING	15.00	15.00
09-07	P1	CONGRESSIONAL MANAGEMENT FNDIN	08/28/07	EMAIL AND WEB RELATED SERVICES	54.17	54.17
09-07	P1	INTERAMERICA TECHNOLOGIES INC.	08/01/07	JANITORIAL AND RELATED SERVICE	150.00	150.00
09-07	P1	070K0300909	08/31/07	OTHER SERVICES TOTALS:	953.34	953.34
09-07	P1	MYRNA KOLAR	08/31/07			
SUPPLIES AND MATERIALS						
07-06	P1	070K0300733	06/20/07	PUBLICATION/REFERENCE MATERIAL	41.00	41.00
07-10	P1	070K0300735	06/28/07	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
07-10	P1	GARBER-BILLINGS NEWS	07/06/07	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
07-11	P1	070K0300736	07/05/07	FOOD & BEVERAGE FOR MEETINGS	42.70	42.70
07-11	P1	MANGUM STAR NEWS	07/05/07	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
07-12	P1	070K0300742	01/22/07	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
07-12	P1	NEWKIRK CHAMBER OF COMMERCE	06/27/07	FOOD & BEVERAGE FOR MEETINGS	5.85	5.85
07-13	P1	070K0300757	07/03/07	BOTTLED WATER	10.00	10.00
07-13	P1	070K0300755	06/01/07	PUBLICATION/REFERENCE MATERIAL	8.00	8.00
07-17	P1	070K0300758	06/31/08	FOOD & BEVERAGE FOR MEETINGS	25.48	25.48
07-17	P1	THE NEW ERA-LINCOLN COUNTY	06/12/07	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
07-17	P1	JOSHUA J BRADLEY	06/30/07	FOOD & BEVERAGE FOR MEETINGS	2.00	2.00
07-18	C1	DEER PARK	06/30/07	BOTTLED WATER	65.13	65.13
07-18	C1	DO	06/06/07	BOTTLED WATER	18.99	18.99
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	49.01	49.01
07-18	C1	NW200719804	06/29/07	BOTTLED WATER	41.00	41.00
07-18	C1	DO	06/30/07	BOTTLED WATER	462.85	462.85
07-19	C2	BOISE CASCADE	06/26/07	OFFICE SUPPLIES	6.52	6.52
07-19	C2	NW200720001	06/26/07	OFFICE SUPPLIES	65.50	65.50
07-19	C2	NW200720001	06/26/07	OFFICE SUPPLIES	131.00	131.00
07-20	C2	NW200720001	06/29/07	OFFICE SUPPLIES		
07-30	P1	070K0300797	06/21/07	FOOD & BEVERAGE FOR MEETINGS		
07-31	S1	DY070700401	07/31/07	OFFICE SUPPLY (TRANSFER)		
08-02	C2	NW200721401	07/25/07	OFFICE SUPPLIES		
08-02	C2	NW200721401	07/26/07	OFFICE SUPPLIES		
08-02	C2	NW200721401	07/26/07	OFFICE SUPPLIES		
08-02	C2	NW200721401	07/23/07	OFFICE SUPPLIES		

08-03	P1	07OK0300811	LYNNE STEVENSON	07/16/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS	90.93
08-03	P1	07OK0300813	PREMIUM WATER - EUREKA WATER	06/30/07	06/30/07	BOTTLED WATER	7.25
08-06	P1	07OK0300823	STACEY GLASSCOCK	07/09/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	140.22
08-06	P1	07OK0300829	DO	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	57.05
08-15	P1	07OK0300844	CHEYENNE STAR	08/01/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
08-15	P1	07OK0300842	LYNNE STEVENSON	07/31/07	07/31/07	OFFICE SUPPLIES	194.84
08-17	C2	NW200722900	BOISE CASCADE	08/01/07	08/01/07	OFFICE SUPPLIES	38.45
08-17	C2	NW200722901	DO	08/01/07	08/01/07	OFFICE SUPPLIES	72.46
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/25/07	07/25/07	BOTTLED WATER	62.96
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	P1	07OK0300859	OKLAHOMA PUBLISHING CO	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	87.60
08-20	P1	07OK0300852	PREMIUM WATER - EUREKA WATER	08/01/07	08/31/07	BOTTLED WATER	7.25
08-20	P1	07OK0300855	THE WASHINGTON POST	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	218.40
08-30	P1	07OK0300874	PIEDMONT-SURREY GAZETTE	08/08/07	08/07/08	PUBLICATION/REFERENCE MATERIAL	21.75
08-30	P1	07OK0300871	PREMIUM WATER - EUREKA WATER	06/19/07	06/19/07	BOTTLED WATER	5.85
08-30	P1	07OK0300873	DO	08/15/07	08/15/07	BOTTLED WATER	11.70
08-30	P1	07OK0300877	THE JOURNAL RECORD	11/18/07	11/17/08	PUBLICATION/REFERENCE MATERIAL	169.00
08-31	S1	DY070800389	CITIBANK GOV CARD SERVICE	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	351.97
09-06	HR	ACH114458	PIEDMONT-SURREY GAZETTE	08/08/07	08/07/08	ACH PAYMENT RETURN	-21.75
09-07	P1	07OK0300907	OKLAHOMA TODAY	07/31/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	14.82
09-07	P1	07OK0300912	OKLAHOMA TODAY	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	19.95
09-07	P1	07OK0300886	STACEY GLASSCOCK	08/24/07	08/24/07	FOOD & BEVERAGE FOR MEETINGS	50.33
09-07	P1	07OK0300887	DO	08/17/07	08/17/07	FOOD & BEVERAGE FOR MEETINGS	56.94
09-10	C2	NW200725301	BOISE CASCADE	08/29/07	08/29/07	OFFICE SUPPLIES	144.60
09-10	C2	NW200725301	DO	08/16/07	08/16/07	OFFICE SUPPLIES	37.96
09-10	C2	NW200725301	DO	08/27/07	08/27/07	OFFICE SUPPLIES	109.88
09-10	C2	NW200725301	DO	08/27/07	08/27/07	OFFICE SUPPLIES	84.06
09-14	P1	07OK0300923	LYNNE STEVENSON	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	29.42
09-14	P1	07OK0300918	MARGARET NICOLE SCOTT	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	37.31
09-14	P1	07OK0300920	NUMISMATIC NEWS	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	35.99
09-17	P1	07CHS000203	US CAPITOL HISTORICAL SOCIETY	09/11/07	09/11/07	CALENDARS	4,375.00
09-19	P1	07OK0300934	CONGRESSIONAL QUARTERLY INC.	09/11/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	995.00
09-19	P1	07OK0300935	EUREKA WATER COMPANY	08/29/07	08/29/07	BOTTLED WATER	5.85
09-19	P1	07OK0300936	DO	08/01/07	08/31/07	BOTTLED WATER	7.25
09-19	P1	07OK0300937	MEDFORD PATRIOT STAR	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	24.00
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726204	DO	08/17/07	08/17/07	BOTTLED WATER	40.97
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/04/07	09/04/07	OFFICE SUPPLIES	659.28
09-30	SF	DY070900180	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-344.25
09-30	SF	DY070900670	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY070900395	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	352.55
SUPPLIES AND MATERIALS TOTALS:							9,317.62
07-30	S8	MA000722926	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
08-29	F1	NW000020015	INTERAMERICA TECHNOLOGIES INC.	07/20/07	07/20/07	T&M SERVICE	208.75
08-30	S8	MA000731815	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,132.08
09-27	S8	MA000740856	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,132.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D LUCAS—Con.						
2007 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
37-23	04	NW200719900	06/01/07	FRANKED MAIL	23,004.44	14,359.45
37-31	SF	DY070700273	08/01/07	PERSONNEL COMPENSATION	702,938.23	247,838.87
38-20	04	NW200722800	07/01/07	PERSONNEL BENEFITS	2,465.24	782.79
38-24	05	7M9396017	07/01/07	TRAVEL	32,608.51	13,664.61
39-25	04	NW200726400	07/27/07	RENT, COMMUNICATION, UTILITIES	82,921.29	28,251.61
39-30	SF	DY070900286	08/01/07	PRINTING AND REPRODUCTION	30,873.89	14,188.61
			09/30/07	OTHER SERVICES	3,598.00	1,025.00
				SUPPLIES AND MATERIALS	16,847.58	6,376.09
				EQUIPMENT	30,974.53	10,246.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,231.71	336,733.78
				OFFICE TOTALS:	926,231.71	336,733.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
37-23	04	NW200719900	06/01/07	FRANKED MAIL	566.34	566.34
37-31	SF	DY070700273	08/01/07	FRANKED MAIL	5.00	5.00
38-20	04	NW200722800	07/01/07	FRANKED MAIL	598.49	598.49
38-24	05	7M9396017	07/27/07	FRANKED MAIL	12,867.74	12,867.74
39-25	04	NW200726400	08/01/07	FRANKED MAIL	346.88	346.88
39-30	SF	DY070900286	09/30/07	FRANKED MAIL	25.00	25.00
				FRANKED MAIL TOTALS:	14,359.45	14,359.45
PERSONNEL COMPENSATION						
37-23	04	NW200719900	07/01/07	ANFINSON, T.E.	933.51	933.51
37-31	SF	DY070700273	09/30/07	ANFINSON, THOMAS E.	3,766.49	3,766.49
38-20	04	NW200722800	07/01/07	ARNOLD-BIK, VICTOR	32,499.99	32,499.99
38-24	05	7M9396017	07/01/07	ERBES, MARILYN R.	10,083.34	10,083.34
39-25	04	NW200726400	08/03/07	SPEC ASST TO THE CONGRESSMAN	8,555.56	8,555.56
39-30	SF	DY070900286	08/01/07	SPEC ASST TO THE CONGRESSMAN (OTHER COMPENSATION)	6,333.34	6,333.34
			09/30/07	STAFF ASSISTANT	9,791.67	9,791.67
			09/30/07	CONSTITUENT SERVICES REP	4,016.66	4,016.66
			09/30/07	STAFF ASSISTANT	32,499.99	32,499.99
			09/30/07	LEGISLATIVE DIRECTOR & COUNSEL	14,000.00	14,000.00
			09/30/07	CONGRESSIONAL AIDE	11,250.00	11,250.00
			09/30/07	COMMUNICATIONS DIRECTOR	347.22	347.22
			07/01/07	SENIOR CONGRESSIONAL LIAISON	5,208.33	5,208.33
			07/01/07	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	21,999.99	21,999.99
			09/30/07	DISTRICT DIRECTOR	11,875.01	11,875.01
			09/30/07	LEGISLATIVE COUNSEL		

PRENDERGAST, JOSIAH	08/01/07	09/30/07	STAFF ASSISTANT	6,000.00
ROSATO, ALEXANDRIA M.	07/01/07	09/30/07	LEGIS ASST-INTERGOVT AFFAIRS	12,750.00
STORELLI DOMINIC A	07/01/07	09/30/07	EXECUTIVE ASSISTANT	8,833.33
STRONG, JONATHAN	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,316.66
SUFIN, EILEEN C.	07/01/07	09/30/07	CONGRESSIONAL AIDE	2,500.00
TATEISHI, PETER L.	07/01/07	09/30/07	INTERGOVERNMENTAL AFFAIRS	15,277.77
WISEMAN, SANDRA T.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	21,500.01
			PERSONNEL COMPENSATION TOTALS:	247,838.87
PERSONNEL BENEFITS				
07-31	S7	07212000035	TRANSIT BENEFITS	338.29
08-01	S7	07213000035	TRANSIT BENEFITS	-338.29
08-02	S7	07214000035	TRANSIT BENEFITS	338.31
08-31	S7	07243000034	TRANSIT BENEFITS	221.64
09-28	S7	07271000035	TRANSIT BENEFITS	222.84
			PERSONNEL BENEFITS TOTALS:	782.79
TRAVEL				
07-17	P1	07CA0300396	AIRFARE FEES	80.00
07-17	P1	07CA0300397	LODGING	723.41
07-17	P1	07CA0300399	AIRFARE SMF-IAD-SMF 7033 JONES	488.79
07-17	P1	07CA0300400	AIRFARE SMF-IAD-SMF 7034 GOFF	488.79
07-17	P1	07CA0300401	AIR IAD-SMF-IAD 5771 KAVENEY	437.61
07-17	P1	07CA0300393	PRIVATE AUTO MILEAGE	66.76
07-17	P1	07CA0300391	PRIVATE AUTO MILEAGE	34.35
07-17	P1	07CA0300395	PRIVATE AUTO MILEAGE	40.05
07-23	P1	07CA0300402	GASOLINE	64.98
07-23	P1	07CA0300417	TAXI	20.00
07-23	P1	07CA0300413	AIRFARE SAC-WAS #9661 LUNGREN	200.00
07-23	P1	07CA0300414	AIR WAS-SAC-WAS #9250 LUNGREN	488.79
07-23	P1	07CA0300410	GASOLINE	30.00
07-23	P1	07CA0300411	CAR RENTAL	546.02
07-23	P1	07CA0300412	PRIVATE AUTO MILEAGE	28.61
07-23	P1	07CA0300415	PARKING/TAXI	70.00
07-23	P1	07CA0300416	MEALS ON TRAVEL	8.16
08-01	P1	07CA0300404	MEALS ON TRAVEL	143.29
08-01	P1	07CA0300419	TAXI	11.85
08-03	P1	07CA0300427	TRAVEL SUBSISTENCE	335.21
08-03	P1	07CA0300428	TRAVEL SUBSISTENCE	228.83
08-06	P1	07CA0300433	TRAVEL SUBSISTENCE	113.61
08-06	P1	07CA0300432	PRIVATE AUTO MILEAGE	37.91
08-13	P1	07CA0300443	CHANGE FEE #1244	200.00
08-13	P1	07CA0300444	AIRFARE WAS-SAC #1735	185.80
08-13	P1	07CA0300445	AIRFARE SAC-WAS #1690	244.40
08-14	P1	07CA0300442	AIRFARE WAS-SAC-WAS #3922	488.79
08-16	P1	07CA0300453	AIRFARE FEES	60.00
08-16	P1	07CA0300454	LODGING	1,075.66
08-16	P1	07CA0300455	CAR RENTAL	97.94
08-16	P1	07CA0300452	PRIVATE AUTO MILEAGE	156.64
09-04	P1	07CA0300462	CAR RENTAL	133.61
09-04	P1	07CA0300465	PRIVATE AUTO MILEAGE	47.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL E. LUNGREN—Con.						
09-04	P1	07CA0300471	KARIN MOORE	08/01/07	08/14/07	AIRFARE IAD-SMF-IAD #1403
09-04	P1	07CA0300472	DO	08/07/07	08/16/07	TRAVEL SUBSISTENCE
09-04	P1	07CA0300463	PETER L.H. TATEISHI	08/16/07	08/17/07	PRIVATE AUTO MILEAGE
09-11	P1	07CA0300479	DEBRA T. JONES	08/13/07	08/31/07	CAR RENTAL - LUNGREN
09-13	P1	07CA0300481	HON. DANIEL LUNGREN	07/04/07	08/31/07	PRIVATE AUTO MILEAGE
09-13	P1	07CA0300482	VICTOR ARNOLD-BIK	07/01/07	08/31/07	PRIVATE AUTO MILEAGE
09-13	P1	07CA0300483	DO	08/07/07	08/07/07	LOCAL TRANSPORTATION
09-14	P1	07CA0300489	CITIBANK GOV CARD SERVICE	08/03/07	08/14/07	LODGING
09-14	P1	07CA0300496	DO	09/04/07	09/04/07	AIRFARE SAC-WAS #8060
09-14	P1	07CA0300497	DO	08/04/07	08/04/07	AIRFARE WAS-SAC-WAS #6447
09-14	P1	07CA0300498	DO	08/24/07	08/24/07	AIRFARE CHANGE FEES
09-14	P1	07CA0300499	DO	07/29/07	08/07/07	AIRFARE IAD-SMF-IAD #8236
09-17	P1	07CA0300500	DANIEL MERKLEY	08/06/07	08/31/07	PRIVATE AUTO MILEAGE
09-17	P1	07CA0300501	DO	08/06/07	08/29/07	LOCAL TRANSPORTATION
09-17	P1	07CA0300502	DO	08/14/07	08/28/07	GASOLINE
09-19	P1	07CA0300477	JOSIAH M. PRENDERGAST	08/28/07	08/28/07	PARKING
09-19	P1	07CA0300478	DO	08/24/07	08/28/07	PRIVATE AUTO MILEAGE
09-20	P1	07CA0300510	ALEXANDRA M. ROSATO SNYDER	08/01/07	08/08/07	PRIVATE AUTO MILEAGE
					TRAVEL TOTALS:	13,664.61
RENT, COMMUNICATION, UTILITIES						
07-17	P1	07CA0300392	EILEEN C. SUTIN	06/21/07	06/21/07	POSTAGE/MAILING SERVICE
07-20	P9	CA0301R0707	THE TCHERKOVAN FAMILY TRUST	07/01/07	07/31/07	RENT-GOLD RIVER
07-23	P1	07CA0300405	AT & T	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES
07-23	P1	07CA0300408	DO	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES
07-23	P1	07CA0300409	MARILYN R. ERBES	06/21/07	06/21/07	POSTAGE/MAILING SERVICE
07-23	P1	07CA0300406	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES
07-30	S4	07211001059	DO	06/01/07	06/30/07	RECORDING (TRANSFER)
07-31	S5	DY070800086	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)
07-31	S5	DY070800805	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)
07-31	S5	DY070801856	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)
07-31	S5	DY070807348	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)
08-01	P1	07CA0300421	MCI COMM SERVICE	07/11/07	07/11/07	TELECOMMUNICATIONS CHARGES
08-03	P1	07CA0300425	AT & T	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES
08-03	P1	07CA0300423	FEDERAL EXPRESS	06/25/07	06/26/07	POSTAGE/MAILING SERVICE
08-06	P2	HCV0702898	CINGULAR GOVT SALES OFFICE	07/10/07	07/10/07	CURVE BLACKBERRY
08-06	P2	HCV0702898	DO	07/10/07	07/10/07	OVERNIGHT SHIPPING
08-06	P1	07CA0300433	DIRECTV	07/11/07	08/10/07	UTILITIES
08-06	P1	07CA0300429	MARILYN R. ERBES	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES
08-07	P1	07CA0300436	DIRECTV	06/11/07	07/10/07	UTILITIES
08-07	P1	07CA0300437	SBC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES
08-14	P1	07CA0300446	AT & T	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES
08-14	P1	07CA0300449	DO	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES
08-14	P1	07CA0300447	MARILYN R. ERBES	07/05/07	07/05/07	POSTAGE/MAILING SERVICE

08-14	P1	07CA0300448	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	242.36
08-20	P9	CA030160708	THE TCHERKOVAN FAMILY TRUST	08/01/07	08/31/07	RENT-GOLD RIVER	7,017.50
08-21	P1	07CA0300458	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	20.90
08-22	P2	HC0702967	CINCULAR GOVT SALES OFFICE	07/18/07	07/18/07	CW BLACK LEATHER POUCH	29.99
08-30	S5	DYB70800088		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	125.00
08-30	S5	DYB70800775		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70801793		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	722.94
08-30	S5	DYB70807028		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.48
09-04	P1	07CA0300466	AT & T	07/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	355.88
09-04	P1	07CA0300467	MCI COMM SERVICE	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	12.19
09-17	P1	07CA0300505	AT & T	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	395.91
09-19	P2	HC0703280	VERIZON WIRELESS	08/28/07	08/28/07	VW 8703E COLOR WVOICE AND DAT	29.99
09-20	P9	CA030160709	THE TCHERKOVAN FAMILY TRUST	09/01/07	09/30/07	RENT-GOLD RIVER	7,017.50
09-20	P1	07CA0300509	VERIZON WIRELESS	08/29/07	09/28/07	TELECOMMUNICATIONS CHARGES	242.50
09-25	S5	DY070900082		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900753		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY070901791		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	866.86
09-25	S5	DY070907171		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.22
RENT, COMMUNICATION, UTILITIES TOTALS:							28,251.61
07-13	P1	07CA0300385	PRINTING AND REPRODUCTION	03/29/07	03/29/07	ADVERTISING	3,681.25
07-13	P1	07CA0300386	CONSTITUTENT TOWN-HALL SERVICE	03/21/07	03/21/07	ADVERTISING	2,745.35
08-03	P1	07CA0300422	DO	07/13/07	07/13/07	PRINTING AND REPRODUCTION	21.90
08-07	P1	07CA0300439	ACCURATE WORD LLC	06/14/07	06/14/07	ADVERTISING	2,032.39
09-05	P1	07CA0300474	CONSTITUTENT TOWN-HALL SERVICE	05/01/07	07/31/07	ADVERTISING	1,518.21
09-12	P2	OSP46357	DANKA OFFICE IMAGING	08/10/07	08/10/07	250- WHITE STOCK THERMAL BUSIN	32.50
09-12	P2	OSP46357	DAVID L. ANDRUKITUS, INC.	08/10/07	08/10/07	1000- WHITE STOCK THERMAL BUSI	134.50
09-13	P1	07CA0300487	DO	08/09/07	08/23/07	ADVERTISING	3,410.18
09-14	P1	07CA0300493	VICTOR ARNOLD-BIK	08/22/07	08/22/07	ADVERTISING	496.13
09-17	P1	07CA0300506	BRIAN M. KAVENEY	08/27/07	08/27/07	PRINTING AND REPRODUCTION	109.70
09-26	S3	07269000011	ACCURATE WORD LLC	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
OTHER SERVICES							14,188.61
07-02	P1	07CA0300384	FIRST SOLUTIONS, INC.	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	25.00
07-17	P1	07CA0300394	DIALOGCONCEPTS, INC	06/26/07	06/26/07	EMAIL AND WEB RELATED SERVICES	950.00
08-07	P1	07CA0300441	FIRST SOLUTIONS, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	25.00
09-11	P1	07CA0300480	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS:							1,025.00
07-13	P1	07CA0300387	SUPPLIES AND MATERIALS	01/04/07	01/04/07	OFFICE SUPPLIES	52.98
07-13	P1	07CA0300388	STAPLES CREDIT PLAN	02/13/07	02/20/07	OFFICE SUPPLIES	288.44
07-17	P1	07CA0300389	DO	06/18/07	06/18/07	FOOD & BEVERAGE FOR MEETINGS	8.26
07-17	P1	07CA0300390	MARILYN R. ERBES	06/21/07	06/21/07	HABITATION EXPENSE	91.99
07-18	HV	07A90100177	DO	06/05/07	06/05/07	FRAMING (TRANSFER)	31.00
07-19	C2	NW200720000	BOISE CASCADE	06/15/07	06/15/07	OFFICE SUPPLIES	101.20
07-23	P1	07CA0300407	NATIONAL JOURNAL GROUP, INC.	06/18/07	06/18/07	PUBLICATION/PREFERENCE MATERIAL	204.89
07-31	SF	DY070700041		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY070700505		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	4.05
07-31	S1	DY070700043		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	307.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL E. LUNGREN—Con.						
08-01	P1	07CA0300420	ALHAMBRA & SIERRA SPRINGS	06/28/07	BOTTLED WATER	40.59
08-01	P1	07CA0300403	BRIAN M. KAVENEY	07/08/07	FOOD & BEVERAGE FOR MEETINGS	109.80
08-01	P1	07CA0300418	VICTOR ARNOLD-BIK	07/13/07	OFFICE SUPPLIES	31.71
08-03	P1	07CA0300424	DEER PARK WATER	06/26/07	BOTTLED WATER	83.33
08-03	P1	07CA0300426	STAPLES CREDIT PLAN	07/10/07	OFFICE SUPPLIES	344.45
08-06	P1	07CA0300430	MARILYN R. ERBES	07/16/07	OFFICE SUPPLIES	47.39
08-06	P1	07CA0300431	DO	07/24/07	FOOD & BEVERAGE FOR MEETINGS	76.62
08-06	P1	07CA0300434	VICTOR ARNOLD-BIK	07/24/07	PUBLICATION/REFERENCE MATERIAL	118.13
08-07	P1	07CA0300440	DANIEL MERKLEY	07/28/07	HABITATION EXPENSE	159.85
08-07	P1	07CA0300438	DEER PARK WATER	04/27/07	BOTTLED WATER	47.36
08-16	P1	07CA0300450	ALHAMBRA & SIERRA SPRINGS	06/28/07	BOTTLED WATER	21.70
08-16	P1	07CA0300456	DEBRA T JONES	07/31/07	FOOD & BEVERAGE FOR MEETINGS	383.48
08-16	P1	07CA0300457	DO	08/08/07	OFFICE SUPPLIES	66.43
08-16	P1	07CA0300451	PETER L.H. TATEISHI	08/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-21	P1	07CA0300459	CONGRESSIONAL QUARTERLY INC.	08/10/07	FOOD & BEVERAGE FOR MEETINGS	400.00
08-31	S1	DY070800043	DEBRA T JONES	08/01/07	OFFICE SUPPLY (TRANSFER)	221.79
09-04	P1	07CA0300464	DEER PARK WATER	08/18/07	FOOD & BEVERAGE FOR MEETINGS	90.00
09-04	P1	07CA0300468	KARIN MOORE	06/27/07	BOTTLED WATER	69.96
09-04	P1	07CA0300470	STAPLES CREDIT PLAN	07/13/07	FOOD & BEVERAGE FOR MEETINGS	45.00
09-04	P1	07CA0300461	VICTOR ARNOLD-BIK	07/20/07	OFFICE SUPPLIES	772.46
09-04	P1	07CA0300469	KEVIN P. HOLSCAW	07/27/07	OFFICE SUPPLIES	73.98
09-05	P1	07CA0300475	SANDRA TROUTMAN WISEMAN	08/26/07	PUBLICATION/REFERENCE MATERIAL	10.45
09-05	P1	07CA0300473	CAPITOL MARKING PRO.	08/27/07	FOOD & BEVERAGE FOR MEETINGS	115.47
09-06	P2	0SS456094	CHICAGO FLAG COMPANY	07/12/07	METAL NAMEPLATE, BLACK BACKGRO	6.50
09-10	P2	0SS46047	DO	07/17/07	MIA FLAG - BLACK, #W08FTW04K0	80.40
09-10	P2	0SS46047	DO	07/17/07	KIT-FLAG POLE, # S1X3X5NP0W3	44.40
09-13	P1	07CA0300486	DAVID L. ANDRUKITUS, INC.	09/05/07	OFFICE SUPPLIES	359.00
09-13	P1	07CA0300484	VICTOR ARNOLD-BIK	07/28/07	OFFICE SUPPLIES	38.93
09-13	P1	07CA0300485	DO	07/26/07	FOOD & BEVERAGE FOR MEETINGS	62.95
09-14	P1	07CA0300491	HON. DANIEL LUNGREN	08/30/07	OFFICE SUPPLIES	239.21
09-14	P1	07CA0300492	VICTOR ARNOLD-BIK	08/22/07	OFFICE SUPPLIES	28.86
09-17	P1	07CA0300503	DANIEL MERKLEY	08/31/07	PUBLICATION/REFERENCE MATERIAL	32.22
09-17	P1	07CA0300504	DO	08/31/07	OFFICE SUPPLIES	247.81
09-19	P1	07CA0300476	JOSIAH M. PRENDERGAST	08/15/07	BOTTLED WATER	8.54
09-20	P1	07CA0300508	ALHAMBRA & SIERRA SPRINGS	07/25/07	BOTTLED WATER	31.19
09-20	P1	07CA0300507	THE UNION DEMOCRAT	09/06/07	PUBLICATION/REFERENCE MATERIAL	144.00
09-26	P1	07CA0300511	VICTOR ARNOLD-BIK	09/18/07	OFFICE SUPPLIES	99.78
09-30	SF	DY070900041		09/30/07	OFFICE SUPPLY (TRANSFER)	-58.80
09-30	SF	DY070900531		09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY070900041		09/01/07	OFFICE SUPPLY (TRANSFER)	591.73
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,376.09
07-30	S8	MA000720716		07/01/07	EQUIPMENT MAINT (TRANSFER)	3,232.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHEN F. LYNCH—Con.						
		KRAMER ANNE	07/01/07	LEGISLATIVE ASSISTANT		10,815.00
		LYNCH F D	07/01/07	SR DISTRICT REPRESENTATIVE		17,259.24
		MORRIS MEGHAN J	07/01/07	STAFF ASSISTANT		6,999.99
		RYAN, ROBERT K	07/01/07	CHIEF OF STAFF		32,256.00
		SALLY, PETER J	07/01/07	STAFF ASSISTANT		9,500.01
		WILDERMUTH, APRIL	07/01/07	DEPUTY PRESS SECRETARY		8,499.99
		ZAFERAKIS, NICHOLAS	07/01/07	SENIOR DISTRICT REPRESENTATIVE		17,259.24
				PERSONNEL COMPENSATION TOTALS:		226,178.19
PERSONNEL BENEFITS						
07-23	P1	07MA0900314	07/01/07	TRANSIT BENEFIT		105.00
07-23	P1	APRIL WILDERMUTH	07/01/07	TRANSIT BENEFIT		59.00
07-31	S7	MATTHEW PAUL FERRAGUTO	07/01/07	TRANSIT BENEFITS		222.85
07-31	S7	07212000208	07/01/07	TRANSIT BENEFITS		-222.85
08-01	S7	07213000208	07/01/07	TRANSIT BENEFITS		144.15
08-02	S7	07214000207	07/01/07	TRANSIT BENEFIT		105.00
08-13	P1	07MA0900329	08/01/07	TRANSIT BENEFIT		59.00
08-13	P1	07MA0900334	08/01/07	TRANSIT BENEFIT		148.17
08-31	S7	07243000205	08/01/07	TRANSIT BENEFITS		105.00
09-14	P1	07MA0900348	09/01/07	TRANSIT BENEFIT		59.00
09-17	P1	07MA0900351	09/01/07	TRANSIT BENEFIT		149.37
09-28	S7	07271000211	09/01/07	TRANSIT BENEFITS		933.69
				PERSONNEL BENEFITS TOTALS:		420.80
TRAVEL						
07-26	P1	07MA0900318	06/22/07	AIRFARE (2)		49.93
07-26	P1	07MA0900316	06/27/07	PRIVATE AUTO MILEAGE		15.00
07-30	P1	07MA0900324	07/19/07	PARKING		841.60
08-01	P1	07MA0900320	06/05/07	AIRFARE MEMBER		1,836.40
08-13	P1	07MA0900325	06/28/07	AIRFARE (6)		705.61
08-13	P1	07MA0900339	07/11/07	AIRFARE BOS-DCA-BOS #0661		300.00
08-13	P1	07MA0900330	07/15/07	LODGING		110.91
08-13	P1	07MA0900335	07/15/07	LOCAL TRANSPORTATION		89.66
08-13	P1	07MA0900338	07/15/07	MEALS ON TRAVEL		891.60
09-14	P1	07MA0900347	07/27/07	COMMERCIAL TRANSPORTATION		8.04
09-27	P1	07MA0900363	09/13/07	MEALS ON TRAVEL		24.00
09-27	P1	07MA0900364	09/13/07	PARKING		440.80
09-27	P1	07MA0900358	08/10/07	AIRFARE (4)		11.34
09-27	P1	07MA0900365	09/13/07	MEALS ON TRAVEL		5,745.69
				TRAVEL TOTALS:		5.33
RENT, COMMUNICATION, UTILITIES						
07-19	CB	NW707181952	06/21/07	OVERNIGHT MAIL		8,725.75
07-20	P9	MA0901R0707	07/01/07	BOSTON RENT		149.95
07-23	P1	07MA0900311	06/25/07	UTILITIES		192.80
07-23	P1	07MA0900315	05/13/07	TELECOMMUNICATIONS CHARGES		581.28
07-26	OP	07G34070401	04/01/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHEN F. LYNCH—Con.						
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07MA0900313	06/22/07	FOOD & BEVERAGE FOR MEETINGS	147.83	
07-26	P1	07MA0900319	07/01/07	FOOD & BEVERAGE FOR MEETINGS	24.00	
07-30	P1	07MA0900321	06/30/07	BOTTLED WATER	40.25	
07-30	P1	07MA0900322	06/01/07	BOTTLED WATER	14.00	
07-30	P1	07MA0900323	06/19/07	OFFICE SUPPLIES	58.30	
07-31	S1	DV070700258	07/01/07	OFFICE SUPPLY (TRANSFER)	846.15	
08-13	P1	07MA0900337	07/30/07	FOOD & BEVERAGE FOR MEETINGS	85.34	
08-13	P1	07MA0900328	08/08/07	THE DAILY NEWS TRANSCRIPT	25.35	
08-13	P1	07MA0900333	08/18/07	THE ENTERPRISE	59.80	
08-13	P1	07MA0900331	07/20/07	OFFICE SUPPLIES	111.11	
08-13	P1	07MA0900332	07/19/07	OFFICE SUPPLIES	285.48	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	6.79	
08-17	C1	NW200722802	07/24/07	BOTTLED WATER	19.66	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07MA0900340	07/10/07	OFFICE SUPPLIES	52.25	
08-21	P1	07MA0900342	07/10/07	BOTTLED WATER	41.95	
08-21	P1	07MA0900343	07/16/07	BOTTLED WATER	64.60	
08-31	SF	DV070800143	08/20/07	OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DV070800699	08/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DV070800250	08/01/07	OFFICE SUPPLY (TRANSFER)	461.15	
09-17	P1	07MA0900353	11/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
09-17	P1	07MA0900350	09/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	5.82	
09-20	C1	NW200726202	08/16/07	BOTTLED WATER	19.66	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-27	P1	07MA0900361	08/18/07	PUBLICATION/REFERENCE MATERIAL	5.00	
09-27	P1	07MA0900366	09/18/07	OFFICE SUPPLIES	28.85	
09-27	P1	07MA0900357	08/30/07	OFFICE SUPPLIES	425.75	
09-27	P1	07MA0900362	09/11/07	OFFICE SUPPLIES	470.82	
09-30	S1	DV070900254	09/01/07	OFFICE SUPPLY (TRANSFER)	196.10	
				SUPPLIES AND MATERIALS TOTALS:	4,002.74	
EQUIPMENT						
07-30	S8	MA000722252	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
07-30	S8	PL000721922	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
08-30	S8	MA000732538	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
08-30	S8	PL000736692	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
09-27	S8	MA000741276	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,136.32	
09-27	S8	PL000745410	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	181.67	
				EQUIPMENT TOTALS:	6,953.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,058.81	
				OFFICE TOTALS:	285,058.81	

2006 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

	RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES TOTALS:			
	AT&T - UNIVERSAL BILLER	DO	AT&T - UNIVERSAL BILLER	DO	AT&T - UNIVERSAL BILLER	DO
07-13 P1	07MA0900310		09/25/06	10/24/06	UTILITIES	149.95
09-24 P1	07MA0900356		07/25/06	08/25/06	UTILITIES	149.95
						299.90
SUPPLIES AND MATERIALS						
07-31 S1	DY070700532		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	475.00
						475.00
EQUIPMENT						
07-09 P2	OSM48499		12/29/06	12/29/06	EXTENDED WARRANTY	995.00
07-10 F2	RN000019464		06/29/07	06/29/07	PRINTER - HP LJ M3035 35PPM	2,011.82
08-02 P2	OSM34202		01/20/07	01/20/07	EXTENDED WARRANTY - HPE 1YR NB	518.44
						3,525.26
					EQUIPMENT TOTALS:	4,300.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,300.16
					OFFICE TOTALS:	4,300.16

2007 HON. CONNIE MACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,216.15	2,884.97
PERSONNEL COMPENSATION	655,976.36	208,220.93
TRAVEL	57,318.97	20,258.56
RENT, COMMUNICATION, UTILITIES	56,656.04	19,508.52
PRINTING AND REPRODUCTION	86,701.30	11,392.60
OTHER SERVICES	37,654.44	7,247.45
SUPPLIES AND MATERIALS	26,981.17	5,776.73
EQUIPMENT	23,588.30	7,833.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,092.93	283,123.40
OFFICE TOTALS:	1,009,092.93	283,123.40

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	1,722.13
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	443.79
08-30	0P	7USPS070002	DO	07/01/07	07/31/07	FRANKED MAIL	154.22
08-31	SF	DY070800371	DO	08/20/07	09/01/07	FRANKED MAIL	-0.20
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	565.03
							2,884.97

PERSONNEL COMPENSATION

COHEN, JEFFREY M.	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
COONE, ASHLEY S.	07/01/07	07/13/07	CONSTITUENT SERVICES REPRESENT	533.33
DEMPESEY, KARA L.	07/01/07	08/17/07	STAFF ASSISTANT	3,394.45
DUBOIS, STEPHANIE L.	07/01/07	09/30/07	PRESS SECRETARY	12,500.01
FAVOR-RYON, CHRISTINE	07/01/07	07/14/07	CONSTITUENT SERVICES REPRESENT	1,244.44
GIBBS, FRANCIS B.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	22,749.99
HENDERSON, SCOTT W.	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	21,500.01
KAMPAS, BETSY V.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	12,000.00
KRUG, SARAH A.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
LEATHERWOOD, FREDERICK B.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CONNIE MACK.—Con.						
		MCGEE, DIANA L.	07/01/07	CONSTITUTION RELATIONS MANAGER	611.11	
		MIRABILLO ADRIAN C	07/01/07	CONSTITUTION SERVICES REP	7,166.67	
		MOLZOW, PATRICIA M.	07/01/07	CONSTIT RELA REPRESENTATIVE	10,500.00	
		MOORE, KARA A.	07/01/07	DISTRICT DIRECTOR	26,250.00	
		PAULSON, JUDY K.	07/01/07	SHARED EMPLOYEE	4,500.00	
		SALEH, EMILIE C	08/18/07	LEGISLATIVE COORDINATOR	3,941.67	
		SOWERS, PATRICK J.	07/01/07	SHARED EMPLOYEE	4,250.01	
		SPELMAN, MATHEW H.	07/01/07	CONSTIT RELA REPRESENTATIVE	10,500.00	
		TRUCI, LARA	08/30/07	STAFF ASSISTANT	2,411.11	
		WADDELL, BRUCE E.	08/20/07	CONSTITUTION SERVICES REPRESENT	2,961.11	
				PERSONNEL COMPENSATION TOTALS:	208,220.93	
TRAVEL						
07-06	P1	KARA A. MOORE	06/07/07	LOCAL TRANSPORTATION	106.00	
07-06	P1	DO	06/10/07	GASOLINE	93.67	
07-10	P1	ADRIAN MIRABILLO	05/12/07	PRIVATE AUTO MILEAGE	24.03	
07-10	P1	BETSY V KAMPAS	06/27/07	PRIVATE AUTO MILEAGE	29.10	
07-10	P1	CHRISTINE FAVOR-RYON	04/04/07	PRIVATE AUTO MILEAGE	107.69	
07-10	P1	CITIBANK GOV CARD SERVICE	07/01/07	AIRFARE BWI-FLL-BWI #4792	158.80	
07-10	P1	KARA A. MOORE	06/01/07	PRIVATE AUTO MILEAGE	897.79	
07-12	P1	CITIBANK GOV CARD SERVICE	06/22/07	AIRFARE (3) MACK	1,051.50	
07-12	P1	DO	06/05/07	AIRFARE (2) COHEN	1,311.41	
07-12	P1	DO	06/17/07	AIRFARE (2) COHEN	625.49	
07-12	P1	DO	06/08/07	LODGING	680.97	
07-12	P1	DO	06/07/07	CAR RENTAL	45.45	
07-12	P1	DO	06/19/07	GASOLINE	45.46	
07-12	P1	DO	06/23/07	MEALS ON TRAVEL	348.98	
07-12	P1	DO	06/17/07	AIRFARE DC-FL-DC #0023 GIBBS	387.71	
07-17	P1	SARAH A KRUG	06/25/07	PRIVATE AUTO MILEAGE	44.48	
07-17	P1	SCOTT HENDERSON	07/01/07	AIRFARE DC-FL-DC	461.60	
07-17	P1	DO	07/01/07	LODGING	506.52	
07-17	P1	DO	07/02/07	TOLLS	2.00	
07-17	P1	DO	07/02/07	GASOLINE	77.25	
07-17	P1	DO	07/01/07	MEALS ON TRAVEL	124.98	
07-20	P9	CHASE MANHATTAN BANK (FORD CR)	07/01/07	LEASED AUTO 2005 FORD 500	825.08	
08-01	P1	MATHEW SPIELMAN	04/26/07	PRIVATE AUTO MILEAGE	214.05	
08-01	P1	DO	06/07/07	PRIVATE AUTO MILEAGE	281.30	
08-07	P1	CITIBANK GOV CARD SERVICE	07/03/07	GASOLINE	96.25	
08-07	P1	DO	07/03/07	MEALS ON TRAVEL	38.67	
08-07	P1	DO	07/06/07	CAR RENTAL	711.64	
08-07	P1	DO	07/06/07	LOCAL TRANSPORTATION	120.00	
08-07	P1	DO	07/15/07	AIRFARE #6607 MACK	733.30	
08-13	P1	DO	07/16/07	AIRFARE (3)	1,185.60	
08-13	P1	DO	07/16/07	LODGING	119.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
08-10	CB	FXF070803B	07/26/07	OVERNIGHT MAIL		8.72
08-13	P1	07FL1400443	06/30/07	UTILITIES		197.50
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL		9.78
08-20	P9	FL1401R0708	08/01/07	RENT-CAPE CORAL		3,594.15
08-21	P1	07FL1400457	08/07/07	UTILITIES		145.61
08-21	P1	07FL1400458	08/07/07	TELECOMMUNICATIONS CHARGES		431.73
08-21	P1	07FL1400456	08/05/07	POSTAGE/MAILING SERVICE		73.78
08-30	S5	DYB70800206	07/01/07	DC TEL EQUIP (TRANSFER)		36.00
08-30	S5	DYB70800873	07/01/07	DC TEL SERVICE (TRANSFER)		113.00
08-30	S5	DYB70802680	07/01/07	DC TEL TOLLS (TRANSFER)		1,432.75
08-30	S5	DYB70806398	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		41.64
08-30	S5	DYB70807501	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		62.77
08-30	P1	07FL1400471	08/16/07	TELECOMMUNICATIONS CHARGES		346.60
08-30	P1	07FL1400466	07/23/07	POSTAGE/MAILING SERVICE		95.63
08-30	P1	07FL1400469	06/28/07	TELECOMMUNICATIONS CHARGES		53.90
08-31	P1	07FL1400473	03/01/07	TELECOMMUNICATIONS CHARGES		223.84
08-31	CB	FXF070830B	08/13/07	OVERNIGHT MAIL		35.00
09-06	P1	07FL1400478	09/02/07	UTILITIES		39.72
09-07	CB	FXF070906B	08/28/07	OVERNIGHT MAIL		13.12
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL		17.22
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL		6.07
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL		14.61
09-20	P9	FL1401R0709	09/01/07	RENT-CAPE CORAL		3,594.15
09-21	S4	0726A001039	08/01/07	RECORDING (TRANSFER)		89.00
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL		6.37
09-25	S5	DY070900200	08/01/07	DC TEL EQUIP (TRANSFER)		116.00
09-25	S5	DY070900851	08/01/07	DC TEL SERVICE (TRANSFER)		108.00
09-25	S5	DY070902702	08/01/07	DC TEL TOLLS (TRANSFER)		1,312.97
09-25	S5	DY070906539	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		41.64
09-25	S5	DY070907639	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		9.97
09-28	CB	FXF070827A	09/14/07	OVERNIGHT MAIL		36.83
09-28	CB	FXF070827A	09/12/07	OVERNIGHT MAIL		17.22
RENT, COMMUNICATION, UTILITIES TOTALS:						19,508.52
PRINTING AND REPRODUCTION						
07-02	P1	07FL1400388	06/20/07	PRINTING AND REPRODUCTION		77.05
07-02	P1	07FL1400389	06/19/07	PRINTING AND REPRODUCTION		108.45
07-06	OP	07GP060703	04/24/07	PRINTING		206.00
07-06	OP	07GP060703	05/21/07	PRINTING		125.00
07-10	P5	7M4079007	06/15/07	MASSPRINTING#7		38.75
07-10	P1	07FL1400403	06/20/07	PRINTING AND REPRODUCTION		10,525.00
07-10	P1	07FL1400404	06/27/07	PRINTING AND REPRODUCTION		21.70
07-23	P1	07FL1400425	07/10/07	PRINTING AND REPRODUCTION		39.70
08-01	P1	07FL1400429	07/16/07	PRINTING AND REPRODUCTION		14.75

08-07	P1	07FL1400441	ACCURATE WORD LLC	07/18/07	PRINTING AND REPRODUCTION	21.90
08-27	S3	07239000654		08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	P1	07FL1400472	DAVID L. ANDRUKITUS, INC.	08/03/07	PRINTING AND REPRODUCTION	15.05
08-31	P1	07FL1400474	KONICA MINOLTA BUSINESS	06/21/07	PRINTING AND REPRODUCTION	0.75
08-31	P1	07FL1400475	DO	07/11/07	PRINTING AND REPRODUCTION	0.75
09-14	P1	07FL1400504	DAVID L. ANDRUKITUS, INC.	07/24/07	PRINTING AND REPRODUCTION	37.90
09-14	P1	07FL1400505	DO	08/21/07	PRINTING AND REPRODUCTION	32.40
09-14	P1	07FL1400506	DO	08/30/07	PRINTING AND REPRODUCTION	23.60
09-19	P1	07FL1400508	ACCURATE WORD LLC	09/05/07	PRINTING AND REPRODUCTION	71.95
09-19	P1	07FL1400509	KONICA MINOLTA BUSINESS	07/11/07	PRINTING AND REPRODUCTION	25.50
PRINTING AND REPRODUCTION TOTALS:						11,392.60
OTHER SERVICES						
07-02	P1	07FL1400387	DONNA RAPOSSO	06/22/07	JANITORIAL AND RELATED SERVICE	100.00
07-10	P1	07FL1400399	ADT SECURITY SERVICES	07/31/07	SECURITY AND RELATED SERVICE	44.99
07-12	P1	07FL1400409	GSL SOLUTIONS	06/01/07	EMAIL AND WEB RELATED SERVICES	200.00
07-17	P1	07FL1400423	DONNA RAPOSSO	07/06/07	JANITORIAL AND RELATED SERVICE	100.00
07-23	P1	07FL1400424	ADFERO GROUP	04/01/07	EMAIL AND WEB RELATED SERVICES	1,750.00
08-03	P1	07FL1400435	ADT SECURITY SERVICES	08/01/07	SECURITY AND RELATED SERVICE	44.99
08-03	P1	07FL1400434	DONNA RAPOSSO	07/20/07	JANITORIAL AND RELATED SERVICE	100.00
08-07	P1	07FL1400442	GSL SOLUTIONS	07/01/07	EMAIL AND WEB RELATED SERVICES	75.00
08-13	P1	07FL1400444	DONNA RAPOSSO	08/03/07	JANITORIAL AND RELATED SERVICE	100.00
08-13	P1	07FL1400446	ICONSTITUENT	08/01/07	EMAIL AND WEB RELATED SERVICES	1,750.00
08-28	P1	07FL1400460	DONNA RAPOSSO	08/17/07	JANITORIAL AND RELATED SERVICE	100.00
08-31	P1	07FL1400476	DO	08/31/07	JANITORIAL AND RELATED SERVICE	90.00
09-06	P1	07FL1400477	ADT SECURITY SERVICES	09/01/07	SECURITY AND RELATED SERVICE	44.99
09-11	P1	07FL1400488	GSL SOLUTIONS	08/01/07	EMAIL AND WEB RELATED SERVICES	425.00
09-14	P1	07FL1400502	SARAH A KRUG	08/08/07	TRAINING	395.00
09-20	P1	07FL1400507	ICONSTITUENT	09/10/07	EMAIL AND WEB RELATED SERVICES	1,962.48
SUPPLIES AND MATERIALS						7,247.45
OTHER SERVICES TOTALS:						
07-06	P1	07FL1400392	KARA A MOORE	06/12/07	LEASED AUTO EXPENSE	20.16
07-06	P1	07FL1400393	DO	05/15/07	FOOD & BEVERAGE FOR MEETINGS	214.80
07-06	P1	07FL1400394	DO	06/19/07	OFFICE SUPPLIES	541.74
07-06	P1	07FL1400395	DO	06/03/07	FOOD & BEVERAGE FOR MEETINGS	66.48
07-12	P1	07FL1400407	CRYSTAL SPRINGS	05/26/07	BOTTLED WATER	33.37
07-17	P1	07FL1400422	DEER PARK WATER	05/27/07	BOTTLED WATER	99.90
07-20	C2	NW200720100	BOISE CASCADE	07/05/07	OFFICE SUPPLIES	95.03
07-20	C2	NW200720100	DO	07/11/07	OFFICE SUPPLIES	155.82
07-31	S1	DY070700138	CRYSTAL SPRINGS	07/01/07	OFFICE SUPPLY (TRANSFER)	721.11
08-13	P1	07FL1400447	DEER PARK WATER	07/24/07	BOTTLED WATER	25.48
08-13	P1	07FL1400445	KARA A MOORE	06/27/07	FOOD & BEVERAGE FOR MEETINGS	163.25
08-13	P1	07FL1400450	DO	08/01/07	PUBLICATION/REFERENCE MATERIAL	10.54
08-13	P1	07FL1400451	DO	06/22/07	FOOD & BEVERAGE FOR MEETINGS	207.42
08-13	P1	07FL1400452	DO	08/02/07	PUBLICATION/REFERENCE MATERIAL	320.00
08-16	P1	07FL1400454	CAPITAL MAIL SERVICES LLC	08/15/07	FOOD & BEVERAGE FOR MEETINGS	100.01
08-30	P1	07FL1400468	SCOTT HENDERSON	08/20/07	OFFICE SUPPLY (TRANSFER)	263.55
08-31	SF	DY070800093		09/01/07	OFFICE SUPPLY (TRANSFER)	85.05
08-31	SF	DY070800649		08/31/07	OFFICE SUPPLY (TRANSFER)	1,240.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
09-06	P1	07FL1400481	08/21/07	BOTTLED WATER		25.48
09-11	P1	07FL1400487	08/26/07	BOTTLED WATER		195.78
09-11	P1	07FL1400492	09/04/07	LEASED AUTO EXPENSE		42.24
09-11	P1	07FL1400494	05/08/07	OFFICE SUPPLIES		867.90
09-11	P1	07FL1400495	08/07/07	FOOD & BEVERAGE FOR MEETINGS		117.73
09-14	P1	07FL1400503	08/01/07	PUBLICATION/REFERENCE MATERIAL		335.00
09-30	S1	DY070900135	09/01/07	OFFICE SUPPLY (TRANSFER)		235.68
				SUPPLIES AND MATERIALS TOTALS:		5,776.73
07-30	S8	MA000723011	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,610.98
08-30	S8	MA000732192	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,610.98
08-31	HV	07A50100211	05/31/07	MAINT CHARGE #K100948-HSS MEMO		0.70
09-27	S8	MA000740935	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,610.98
				EQUIPMENT TOTALS:		7,833.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,123.40
				OFFICE TOTALS:		283,123.40
2007 HON. TIM MAHONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,440.58	23,465.46
				PERSONNEL COMPENSATION	586,375.86	200,118.06
				PERSONNEL BENEFITS	1,412.79	704.27
				TRAVEL	28,018.08	12,702.53
				RENT, COMMUNICATION, UTILITIES	74,602.69	29,373.19
				PRINTING AND REPRODUCTION	81,655.09	20,363.97
				OTHER SERVICES	12,837.81	940.00
				SUPPLIES AND MATERIALS	27,308.14	4,431.06
				EQUIPMENT	26,902.84	10,131.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,553.88	301,830.27
				OFFICE TOTALS:	887,553.88	301,830.27
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,075.90
07-23	04	NW200715900	06/01/07	FRANKED MAIL		196.34
07-24	0P	7USP5060002	06/30/07	FRANKED MAIL		783.25
08-20	04	NW200722800	07/01/07	FRANKED MAIL		20,991.90
08-24	05	7M4090017	07/19/07	FRANKED MAIL		-132.19
08-31	SF	DY070800288	07/23/07	FRANKED MAIL		692.47
08-31	SF	DY070800288	09/01/07	FRANKED MAIL		-142.21
09-25	04	NW200726400	08/01/07	FRANKED MAIL		23,465.46
09-30	SF	DY070900257	09/30/07	FRANKED MAIL		9,750.00
				PERSONNEL COMPENSATION		
				FLEET, ELL		
				EXECUTIVE ASSISTANT/SCHEDULER		
				FRANKED MAIL TOTALS:		

FLINT, HILARY L	08/06/07	09/30/07	FIELD REPRESENTATIVE	5,805.56
GIBSON, BETSY G.	07/01/07	09/30/07	CONSTITUENT LIAISON	13,749.99
GVENS, PATRICK	09/01/07	09/30/07	DEPUTY LEGISLATIVE DIRECTOR	4,250.00
DO	07/01/07	08/31/07	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GUAY, PATRICIA A	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	30,750.00
GUENIHER, VALERIE	09/04/07	09/30/07	FIELD REPRESENTATIVE	4,500.00
HALLORAN, CHARLES	07/01/07	09/30/07	CHIEF OF STAFF	34,500.00
HAWN, KRISTEN R	08/01/07	08/31/07	SHARED EMPLOYEE	1,250.00
JOTKOFF, ERIC	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
LESTER, DEAN A	07/01/07	09/30/07	SHARED EMPLOYEE	11,250.00
MAC, JOHN R.	07/01/07	09/30/07	CONSTITUENT LIAISON	10,812.51
MATERIO, JENNETTE	07/01/07	09/30/07	STAFF ASSISTANT	9,000.00
MCCORLE, SHERRY	07/01/07	09/30/07	DISTRICT DIRECTOR	15,000.00
ROBBINS, DIANNE J.	07/01/07	09/30/07	CONSTITUENT LIAISON	10,500.00
SANTILLO, JESICA R	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	12,500.01
VARNER, CALLIE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	200,118.06

PERSONNEL BENEFITS

07-31	S7	07/21/000115	TRANSIT BENEFITS	348.79
08-01	S7	07/21/000115	TRANSIT BENEFITS	-348.79
08-02	S7	07/21/000115	TRANSIT BENEFITS	348.81
08-31	S7	07/24/000114	TRANSIT BENEFITS	232.13
09-28	S7	07/27/100001	TRANSIT BENEFITS	5.44
09-28	S7	07/27/1000118	TRANSIT BENEFITS	117.89
			PERSONNEL BENEFITS TOTALS:	704.27

TRAVEL

07-17	P1	07FL1600294	BETSY J. GIBSON	207.07
07-17	P1	07FL1600295	ELI FLEET	136.62
07-17	P1	07FL1600296	DO	10.00
07-17	P1	07FL1600293	PATRICK GVENS	8.46
07-31	P1	07FL1600314	CITIBANK GOV CARD SERVICE	75.06
07-31	P1	07FL1600315	DO	63.00
07-31	P1	07FL1600316	DO	1,441.90
07-31	P1	07FL1600317	DO	397.31
07-31	P1	07FL1600318	DO	322.30
07-31	P1	07FL1600319	DO	693.87
07-31	P1	07FL1600320	DO	697.32
07-31	P1	07FL1600321	DO	128.57
07-31	P1	07FL1600322	DO	77.90
07-31	P1	07FL1600323	HON. TIM MAHONEY	50.00
08-08	P1	07FL1600324	CALLIE VARNER	22.00
08-13	P1	07FL1600325	JOHN R. MAC	40.05
08-13	P1	07FL1600326	DO	66.11
08-13	P1	07FL1600328	DO	25.10
08-13	P1	07FL1600329	DO	204.70
08-16	P1	07FL1600338	ELI FLEET	14.25
08-16	P1	07FL1600334	PATRICA BARRENTINE	20.00
08-16	P1	07FL1600335	DO	30.56
08-16	P1	07FL1600336	DO	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. TIM MAHONEY—Con.						
08-16	P1	07FL1600337	DO	06/21/07		46.00
08-22	P1	07FL1600332	ERIC IOTKOFF	08/03/07		21.85
08-22	P1	07FL1600333	DO	08/04/07		25.00
08-27	P1	07FL1600352	CALLIE VARNER	08/02/07		42.00
08-27	P1	07FL1600353	DO	08/03/07		9.49
08-27	P1	07FL1600350	JOHN R. WAC	04/25/07		158.42
08-27	P1	07FL1600351	PATRICIA BARRENTINE	08/15/07		10.00
08-28	P1	07FL1600354	PATRICIA ALLEN	05/04/07		371.58
08-28	P1	07FL1600355	DO	04/23/07		4.90
08-28	P1	07FL1600339	SHERRY MCCORKLE	01/20/07		52.10
08-28	P1	07FL1600341	DO	03/11/07		17.72
08-28	P1	07FL1600343	DO	01/13/07		146.85
08-28	P1	07FL1600344	DO	02/17/07		189.57
08-28	P1	07FL1600345	DO	03/10/07		150.42
08-28	P1	07FL1600346	DO	04/03/07		723.00
08-28	P1	07FL1600347	DO	05/04/07		401.90
08-28	P1	07FL1600348	DO	06/09/07		285.69
08-28	P1	07FL1600349	DO	07/03/07		550.00
09-05	P1	07FL1600383	DEAN A LESTER	06/20/07		250.76
09-26	P1	07FL1600412	BETSY J. GIBSON	08/20/07		295.93
09-26	P1	07FL1600413	DO	08/21/07		28.13
09-26	P1	07FL1600420	CHARLES HALORAN	03/06/07		65.50
09-26	P1	07FL1600421	DO	06/22/07		76.85
09-26	P1	07FL1600422	DO	08/05/07		379.40
09-26	P1	07FL1600423	DO	08/06/07		192.40
09-26	P1	07FL1600424	DO	08/06/07		92.38
09-26	P1	07FL1600425	DO	08/10/07		310.90
09-26	P1	07FL1600426	DO	08/26/07		349.40
09-26	P1	07FL1600427	DO	08/31/07		336.30
09-26	P1	07FL1600417	CITIBANK GOV CARD SERVICE	08/23/07		430.05
09-26	P1	07FL1600418	DO	08/26/07		357.30
09-26	P1	07FL1600419	DO	09/01/07		1,118.85
09-26	P1	07FL1600410	DIANNE J. ROBBINS	08/05/07		104.13
09-26	P1	07FL1600415	ERIC IOTKOFF	08/17/07		320.23
09-26	P1	07FL1600416	PATRICIA BARRENTINE	08/29/07		43.38
					TRAVEL TOTALS	12,702.53
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES			8.61
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/21/07		5.89
07-20	P9	FL1602R0707	DO	06/27/07		35.00
07-20	P9	FL1601R0707	CHARLOTTE COUNTY	07/31/07		3,750.00
07-26	P1	07FL1600297	DEKON BUILDING INVESTORS, LLC	07/01/07		63.32
07-26	P1	07FL1600298	DEAN A LESTER	07/01/07		63.32
07-26	P1	07FL1600299	TELECOMMUNICATIONS CHARGES	03/02/07		63.32
07-26	P1	07FL1600298	DO	03/03/07		63.32

07-26	P1	07FL1600299	DO	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	63.63
07-26	P1	07FL1600300	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	63.63
07-26	P1	07FL1600301	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	63.63
07-26	P1	07FL1600302	DO	07/03/07	08/02/07	TELECOMMUNICATIONS CHARGES	63.74
07-26	P1	07FL1600307	DO	04/30/07	04/30/07	TEMPORARY SPACE RENTAL	169.34
07-26	P1	07FL1600308	DO	05/01/07	05/31/07	TEMPORARY SPACE RENTAL	179.34
07-26	P1	07FL1600309	DO	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	169.34
07-26	P1	07FL1600310	DO	07/01/07	07/31/07	TEMPORARY SPACE RENTAL	189.99
07-26	P1	07FL1600311	DO	02/02/07	03/01/07	CABLE ACCT# 15515174788021	173.89
07-26	P1	07FL1600312	DO	03/02/07	04/01/07	CABLE ACCT# 15515174788021	178.89
07-26	P1	07FL1600313	DO	04/02/07	05/01/07	CABLE ACCT# 15515174788021	177.89
07-30	S3	07211600019	DO	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	18.00
07-31	S5	DY070800214	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	202.00
07-31	S5	DY070800905	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	S5	DY070802799	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,300.62
07-31	S5	DY070806172	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	467.52
07-31	S5	DY070806722	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.94
07-31	S5	DY070807182	DO	07/23/07	07/23/07	OVERNIGHT MAIL	8.92
08-03	C8	FXF070802A	DO	07/24/07	07/24/07	OVERNIGHT MAIL	29.51
08-03	C8	FXF070802A	DO	07/25/07	07/25/07	OVERNIGHT MAIL	60.17
08-10	C8	FXF0708098	DO	07/30/07	07/30/07	OVERNIGHT MAIL	8.72
08-10	C8	FXF0708098	DO	06/27/07	06/27/07	REFUND-PAYMENT ERROR	-5.89
08-14	HR	397338	DO	07/26/07	07/26/07	POSTAGE/MAILING SERVICE	16.40
08-16	P1	07FL1600331	DIANNE J. ROBBINS	08/06/07	08/06/07	OVERNIGHT MAIL	8.13
08-17	C8	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	RENT-PORT CHARLOTTE	35.00
08-20	P9	FL1602R0708	CHARLOTTE COUNTY	08/01/07	08/31/07	RENT-STUART	3,750.00
08-20	P9	FL1601R0708	DEHON BUILDING INVESTORS, LLC	08/08/07	08/08/07	OVERNIGHT MAIL	30.32
08-24	C8	FXF082307B	FEDERAL EXPRESS CORP	07/01/07	07/31/07	RECORDING (TRANSFER)	633.55
08-27	S4	07239001046	DISH NETWORK	08/04/07	09/03/07	UTILITIES	18.10
08-28	P1	07FL1600361	FPL	05/24/07	06/25/07	UTILITIES	353.51
08-28	P1	07FL1600360	DO	06/25/07	07/25/07	UTILITIES	346.31
08-30	S5	DYB70800208	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800875	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	113.00
08-30	S5	DYB70802697	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,866.77
08-30	S5	DYB70806400	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	467.52
08-30	S5	DYB70807512	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.99
09-05	P1	07FL1600402	AT & T MOBILITY	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	422.71
09-05	P1	07FL1600403	DO	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	329.05
09-05	P1	07FL1600394	AT&T - 0211	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	119.70
09-05	P1	07FL1600395	DO	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	107.96
09-05	P1	07FL1600396	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	112.48
09-05	P1	07FL1600397	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	103.32
09-05	P1	07FL1600399	DO	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	586.85
09-05	P1	07FL1600400	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	587.80
09-05	P1	07FL1600401	DO	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	591.05
09-05	P1	07FL1600398	BELLSOUTH	01/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	1,023.52
09-05	P1	07FL1600386	COMCAST	09/02/07	10/01/07	UTILITIES	182.89
09-05	P1	07FL1600381	DEAN A LESTER	06/04/07	07/03/07	CABLE	18.10
09-05	P1	07FL1600382	DO	07/04/07	08/03/07	CABLE	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TIM MAHONEY—Cont.						
09-05	P1	07FL1600389	07/19/07	TELECOMMUNICATIONS CHARGES		51.62
09-05	P1	07FL1600390	08/19/07	TELECOMMUNICATIONS CHARGES		51.62
09-05	P1	07FL1600391	07/10/07	TELECOMMUNICATIONS CHARGES		216.34
09-05	P1	07FL1600392	08/10/07	TELECOMMUNICATIONS CHARGES		216.45
09-05	P1	07FL1600387	07/25/07	UTILITIES		371.76
09-05	P1	07FL1600393	08/01/07	TELECOMMUNICATIONS CHARGES		34.99
09-06	P1	07FL1600378	06/02/07	CABLE		173.89
09-06	P1	07FL1600379	07/02/07	CABLE		173.89
09-06	P1	07FL1600380	08/02/07	CABLE		178.89
09-20	P9	FL160280709	09/01/07	RENT-PORT CHARLOTTE		35.00
09-20	P9	FL160180709	09/01/07	RENT-STUART		3,750.00
09-24	CB	FXK070920A	09/05/07	OVERNIGHT MAIL		25.08
09-25	S5	DY070900203	08/01/07	DC TEL EQUIP (TRANSFER)		40.00
09-25	S5	DY070900853	08/01/07	DC TEL SERVICE (TRANSFER)		118.00
09-25	S5	DY070902715	08/01/07	DC TEL TOLLS (TRANSFER)		2,714.06
09-25	S5	DY070906541	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		459.05
09-25	S5	DY070907649	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		88.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,373.19
PRINTING AND REPRODUCTION						
07-06	OP	07GP0606703	04/12/07	PRINTING		245.00
07-27	S3	07Z08000076	07/01/07	PHOTOGRAPHIC (TRANSFER)		34.30
08-28	P1	07FL1600362	06/19/07	PRINTING AND REPRODUCTION		106.95
08-28	P1	07FL1600363	07/23/07	PRINTING AND REPRODUCTION		36.95
08-28	P1	07FL1600364	07/26/07	PRINTING AND REPRODUCTION		71.95
09-11	P1	07FL1600404	03/20/07	PRINTING AND REPRODUCTION		305.95
09-11	P1	07FL1600405	07/31/07	PRINTING AND REPRODUCTION		149.40
09-11	OP	07GP080703	06/25/07	PRINTING AND REPRODUCTION		51.75
09-14	PS	7M4090017	07/18/07	PRINTING		263.00
			07/17/07	MASSPRINTING#17		19,097.72
				PRINTING AND REPRODUCTION TOTALS:		20,363.97
OTHER SERVICES						
08-28	P1	07FL1600365	07/02/07	JANITORIAL AND RELATED SERVICE		300.00
08-28	P1	07FL1600366	08/06/07	JANITORIAL AND RELATED SERVICE		120.00
09-05	P1	07FL1600388	08/20/07	JANITORIAL AND RELATED SERVICE		120.00
				OTHER SERVICES TOTALS:		540.00
SUPPLIES AND MATERIALS						
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		8.40
07-18	C1	NW200719801	06/19/07	BOTTLED WATER		44.78
07-18	C1	NW200719801	06/30/07	BOTTLED WATER		2.00
07-26	P1	07FL1600303	06/26/07	FOOD & BEVERAGE FOR MEETINGS		102.30
07-26	P1	07FL1600304	04/18/07	THE PALM BEACH POST		88.61
07-26	P1	07FL1600305	01/10/07	THE WALL STREET JOURNAL		104.69
07-26	P1	07FL1600306	07/23/07	OFFICE SUPPLIES		17.97

07-31	S1	DY070700140		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	350.53
08-13	P1	07FL1600327	JOHN R. MAC	07/13/07	07/13/07	OFFICE SUPPLIES	6.70
08-16	P1	07FL1600330	DIANNE J ROBBINS	06/01/07	07/31/07	OFFICE SUPPLIES	41.24
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.40
08-17	C1	NW200722801	DO	07/13/07	07/13/07	BOTTLED WATER	41.64
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-28	P1	07FL1600367	AFFORDABLE OFFICE SUPPLY	06/26/07	06/26/07	OFFICE SUPPLIES	230.94
08-28	P1	07FL1600368	DO	07/06/07	07/06/07	OFFICE SUPPLIES	87.45
08-28	P1	07FL1600369	DO	07/19/07	07/19/07	OFFICE SUPPLIES	495.93
08-28	P1	07FL1600370	DO	07/30/07	07/30/07	OFFICE SUPPLIES	119.63
08-28	P1	07FL1600371	DO	08/13/07	08/13/07	OFFICE SUPPLIES	57.03
08-28	P1	07FL1600376	DO	06/22/07	06/22/07	OFFICE SUPPLIES	52.57
08-28	P1	07FL1600376	CULLIGAN	06/22/07	06/22/07	BOTTLED WATER	52.99
08-28	P1	07FL1600374	DO	06/23/07	08/31/07	BOTTLED WATER	33.59
08-28	P1	07FL1600375	METRO MONITOR	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	195.00
08-28	P1	07FL1600372	DO	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	195.00
08-28	P1	07FL1600373	PATRICIA ALLEN	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-28	P1	07FL1600356	DO	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	98.88
08-28	P1	07FL1600357	DO	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	10.00
08-28	P1	07FL1600358	DO	02/01/07	07/23/07	OFFICE SUPPLIES	103.36
08-28	P1	07FL1600340	SHERY MCCORKLE *	04/06/07	05/19/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-28	P1	07FL1600342	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	602.75
08-31	SF	DY070800009		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY070800566		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	319.75
08-31	S1	DY070800134	DEAN A LESTER	07/23/07	08/08/07	OFFICE SUPPLIES	720.22
09-05	P1	07FL1600377	DO	08/16/07	08/16/07	HABITATION EXPENSE	59.99
09-05	P1	07FL1600384	DO	08/13/07	08/15/07	OFFICE SUPPLIES	69.22
09-05	P1	07FL1600385	ALLIANCE MICRO	07/26/07	07/26/07	HP INK #74 HIGH CAPACITY BLACK	32.00
09-06	P2	0SS46180	DO	07/26/07	07/26/07	HP INK #75 HIGH CAPACITY #083	34.00
09-11	P1	07FL1600407	AFFORDABLE OFFICE SUPPLY	08/24/07	08/24/07	OFFICE SUPPLIES	19.98
09-19	P1	07FL1600408	PUNTA GORDA CHAMBER OF	08/27/07	08/26/08	PUBLICATION/REFERENCE MATERIAL	50.00
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.40
09-20	C1	NW200726201	DO	08/07/07	08/07/07	BOTTLED WATER	58.14
09-20	C1	NW200726201	DO	08/30/07	08/30/07	BOTTLED WATER	33.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	05/23/07	08/02/07	HABITATION EXPENSE	935.00
09-26	P1	07FL1600414	DEAN A LESTER	08/04/07	08/28/07	OFFICE SUPPLIES	34.79
09-26	P1	07FL1600411	DIANNE J ROBBINS	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-386.25
09-30	SF	DY070900012		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	SF	DY070900502		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	492.69
09-30	S1	DY070900137		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,431.06
EQUIPMENT							
07-30	S8	MA000720900		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
08-23	P1	07AG1300336	DEAN A LESTER	07/20/07	07/20/07	LAPTOP COMPUTER	944.99
08-23	P1	07AG1300337	DO	07/20/07	07/20/07	LAPTOP COMPUTER	944.99
08-30	S8	MA000730888		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
09-27	S8	MA000739651		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,747.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,131.73
EQUIPMENT TOTALS:							301,830.27

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
2007 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	19,177.06	5,098.27
08-20	04	NW20072801	07/01/07	FRANKED MAIL	808,666.96	279,033.75
08-30	0P	7USPS070002	07/01/07	FRANKED MAIL	3,485.36	1,433.48
09-25	04	NW200726401	08/01/07	FRANKED MAIL	24,318.98	9,698.84
09-30	SF	DY070900407	09/20/07	FRANKED MAIL	81,704.47	28,911.21
					11,778.59	3,157.00
					2,802.60	6,900.60
					43,179.03	19,869.42
					41,812.02	13,734.00
					363,738.57	363,738.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,041,023.07	
OFFICE TOTALS:					1,041,023.07	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	1,072.07	1,072.07
08-20	04	NW20072801	07/01/07	FRANKED MAIL	1,254.33	1,254.33
08-30	0P	7USPS070002	07/01/07	FRANKED MAIL	1,946.35	1,946.35
09-25	04	NW200726401	08/01/07	FRANKED MAIL	829.47	829.47
09-30	SF	DY070900407	09/20/07	FRANKED MAIL	-3.95	-3.95
					5,098.27	5,098.27
OFFICIAL EXPENSES OF MEMBERS					4,888.89	4,888.89
PERSONNEL COMPENSATION					8,000.01	8,000.01
07-23	04	NW200719901	06/01/07	CASEWORKER-DISTRICT REPRESENTA	38,333.34	38,333.34
08-20	04	NW20072801	07/01/07	CASEWORKER	11,000.01	11,000.01
08-30	0P	7USPS070002	07/01/07	CHIEF OF STAFF	9,875.01	9,875.01
09-25	04	NW200726401	07/01/07	LEGISLATIVE CORP/SYSTEMS ADMIN	2,976.71	2,976.71
09-30	SF	DY070900407	07/01/07	SCHEDULER	25,333.33	25,333.33
					4,749.99	4,749.99
PERSONNEL COMPENSATION					554.92	554.92
07-23	04	NW200719901	06/01/07	STAFF ASSISTANT	5,916.67	5,916.67
08-20	04	NW20072801	07/01/07	STAFF ASSISTANT (OVERTIME)	2,314.52	2,314.52
08-30	0P	7USPS070002	07/01/07	STAFF ASSISTANT/SYSTEMS ADMIN	24,000.00	24,000.00
09-25	04	NW200726401	07/01/07	LEGISLATIVE DIRECTOR	17,750.01	17,750.01
09-30	SF	DY070900407	07/01/07	LEGISLATIVE ASSISTANT	3,000.00	3,000.00
					1,111.11	1,111.11
PERSONNEL COMPENSATION					3,562.50	3,562.50
07-23	04	NW200719901	06/01/07	CASEWORKER/DISTRICT REP (OTHER COMPENSATION)	4,875.00	4,875.00
08-20	04	NW20072801	07/01/07	PART-TIME EMPLOYEE	1,250.01	1,250.01
08-30	0P	7USPS070002	07/01/07	PART-TIME EMPLOYEE		
09-25	04	NW200726401	07/01/07	LEGISLATIVE ASSISTANT		
09-30	SF	DY070900407	07/01/07	LEGISLATIVE ASSISTANT		

MONTESINOS III, VICTOR M.	07/01/07	09/30/07	CASEWORKER	14,375.01		
NAPOLITANO, GEORGE A.	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,750.01		
O'SHAUGHNESSY, MEGHAN	07/01/07	09/30/07	PRESS SECRETARY	18,625.01		
OLECHOWSKI, ANTONINA M.	07/01/07	09/30/07	CASEWORKER/DISTRICT REP	8,250.00		
PEYRE, BRUCE H.	07/01/07	09/30/07	DIRECTOR OF COMMUNITY RELATION	16,500.00		
REYES, JUANITA	07/01/07	09/30/07	DISTRICT MANAGER	18,500.01		
RUBIN, ESTELLE R.	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,875.00		
SOLDEVERE, JOSEPH M.	07/01/07	09/30/07	DIST PRESS SECY	14,000.01		
SPIEGEL, KRISTINA E	07/01/07	09/30/07	SCHEDULING	8,666.67		
PERSONNEL COMPENSATION TOTALS:				279,033.75		
PERSONNEL BENEFITS						
07-31	S7	0721200297	07/01/07	07/31/07	TRANSIT BENEFITS	516.71
08-01	S7	07213000296	07/01/07	07/31/07	TRANSIT BENEFITS	-516.71
08-02	S7	07214000295	07/01/07	07/31/07	TRANSIT BENEFITS	516.73
08-31	S7	07243000291	08/01/07	08/31/07	TRANSIT BENEFITS	400.05
09-28	S7	07271000300	09/01/07	09/30/07	TRANSIT BENEFITS	516.70
PERSONNEL BENEFITS TOTALS:						1,433.48
TRAVEL						
07-06	P1	07N11400331	05/23/07	06/19/07	PRIVATE AUTO MILEAGE	87.79
07-06	P1	07N11400325	03/06/07	06/20/07	LOCAL TRANSPORTATION	384.00
07-06	P1	07N11400326	03/15/07	06/20/07	PRIVATE AUTO MILEAGE	66.75
07-06	P1	07N11400330	03/13/07	06/19/07	TAXIS	670.40
07-06	P1	07N11400316	06/12/07	06/12/07	LOCAL TRANSPORTATION	242.00
07-06	P1	07N11400317	05/21/07	05/23/07	LODGING	1,272.52
07-06	P1	07N11400318	05/21/07	05/24/07		297.00
07-06	P1	07N11400319	05/21/07	05/24/07	MEALS ON TRAVEL	66.29
07-06	P1	07N11400327	06/12/07	06/22/07	TAXI	30.50
07-06	P1	07N11400328	05/17/07	06/28/07	TAXI	106.00
07-06	P1	07N11400329	03/01/07	05/31/07	PRIVATE AUTO MILEAGE	178.00
07-06	P1	07N11400312	06/27/07	06/27/07	PARKING	10.00
07-26	P1	07N11400340	06/11/07	06/16/07	LOCAL TRANSPORTATION	294.50
07-26	P1	07N11400341	06/29/07	06/29/07	LOCAL TRANSPORTATION	183.00
07-26	P1	07N11400337	06/05/07	06/26/07	AIRFARE (9)	1,068.90
08-07	P1	07N11400343	06/26/07	07/24/07	COMMERCIAL TRANSPORTATION	626.80
08-07	P1	07N11400346	07/25/07	07/25/07	TAXI	17.30
08-07	P1	07N11400345	07/24/07	07/24/07	TAXI	14.00
08-07	P1	07N11400347	01/24/07	05/30/07	PARKING/TOLLS	235.45
08-13	P1	07N11400358	04/20/07	06/10/07	LOCAL TRANSPORTATION	398.30
08-13	P1	07N11400360	06/01/07	06/30/07	TAXIS	83.00
08-13	P1	07N11400361	05/16/07	05/18/07	PRIVATE AUTO MILEAGE	213.60
08-29	P1	07N11400370	03/07/07	08/09/07	TAXI	239.00
08-29	P1	07N11400371	08/06/07	08/06/07	AMTRAK NY PENN-SARATOGA SPRGS	46.00
08-29	P1	07N11400373	06/18/07	08/09/07	TAXI	53.00
08-29	P1	07N11400375	07/05/07	07/28/07	TAXI	28.00
08-29	P1	07N11400372	06/20/07	08/08/07	PARKING/TOLLS	31.00
08-29	P1	07N11400374	06/29/07	07/27/07	LOCAL TRANSPORTATION	42.00
09-20	P1	07N11400381	01/05/07	01/24/07	AIRFARE (10) MBR/STAFF	1,572.40
09-26	P1	07N11400386	07/27/07	08/29/07		1,009.42
09-26	P1	07N11400382	07/01/07	09/15/07	PRIVATE AUTO MILEAGE	131.92
TRAVEL TOTALS:						9,698.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B MALONEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07NY1400315		TELECOMMUNICATIONS CHARGES	118.85	
07-06	P1	07NY1400322		TELECOMMUNICATIONS CHARGES	426.89	
07-06	CB	FXF070705A		OVERNIGHT MAIL	8.61	
07-13	CB	FXF070712A		OVERNIGHT MAIL	8.91	
07-13	CB	FXF070712A		OVERNIGHT MAIL	29.83	
07-20	P9	NY140180707		RENT-LONG ISLAND CITY	411.80	
07-20	P9	NY140280707		MANHATTAN RENT	5,285.61	
07-21	CB	FXF070719A		OVERNIGHT MAIL	19.31	
07-21	CB	FXF070719A		OVERNIGHT MAIL	31.27	
07-25	P1	07NY1400333		TELECOMMUNICATIONS CHARGES	119.20	
07-25	P1	07NY1400335		TELECOMMUNICATIONS CHARGES	269.07	
07-26	P1	07NY1400338		UTILITIES	550.20	
07-30	S4	07211001060		RECORDING (TRANSFER)	60.00	
07-31	S5	DY070800510		DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800133		DC TEL SERVICE (TRANSFER)	165.50	
07-31	S5	DY070800496		DC TEL TOLLS (TRANSFER)	1,161.20	
07-31	S5	DY070800657		DISTRICT OFC TEL EQUIP (TRFR)	86.14	
07-31	S5	DY070800936		DISTRICT OFC TEL TOLLS (TRFR)	112.14	
08-03	CB	FXF070802A		OVERNIGHT MAIL	45.84	
08-03	CB	FXF070802A		OVERNIGHT MAIL	15.14	
08-07	P1	07NY1400348		TELECOMMUNICATIONS CHARGES	70.94	
08-07	P1	07NY1400351		CABLE	84.98	
08-07	P1	07NY1400352		CABLE	84.92	
08-07	P1	07NY1400349		TELECOMMUNICATIONS CHARGES	803.11	
08-09	P2	HCN0702876		8830 COLOR VVOICE AND DATA	149.99	
08-09	P2	HCN0702876		8703 COLOR VVOICE AND DATA	29.99	
08-09	P2	HCN0702909		8703 COLOR VVOICE AND DATA	29.99	
08-09	P2	HCN0702909		VEHICLE POWER CHARGER	22.49	
08-09	P2	HCN0702909		TRAVEL CHARGER	22.49	
08-09	P2	HCN0702909		HEADSET	37.49	
08-10	CB	FXF070809B		OVERNIGHT MAIL	37.65	
08-10	CB	FXF070809B		OVERNIGHT MAIL	21.75	
08-17	CB	FXF070816A		OVERNIGHT MAIL	48.73	
08-17	CB	FXF070816A		OVERNIGHT MAIL	11.96	
08-20	P9	NY140180708		RENT-LONG ISLAND CITY	411.80	
08-20	P9	NY140280708		MANHATTAN RENT	5,285.61	
08-24	CB	FXF082307B		OVERNIGHT MAIL	6.47	
08-24	CB	FXF082307B		OVERNIGHT MAIL	39.84	
08-29	S3	07241G00043		HIR GRAPHICS (TRANSFER)	36.00	
08-29	P1	07NY1400356		TELECOMMUNICATIONS CHARGES	120.23	
08-29	P1	07NY1400359		UTILITIES	591.08	
08-29	P1	07NY1400362		TELECOMMUNICATIONS CHARGES	769.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B. MALONEY—Con.						
07-06	P1	07NY1400321	06/15/07	PUBLICATION/REFERENCE MATERIAL	233.59	
07-06	P1	07NY1400313	04/01/07	BOTTLED WATER	91.50	
07-06	P1	07NY1400320	05/24/07	OFFICE SUPPLIES	338.85	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	13.00	
07-18	C1	NW200719803	06/14/07	BOTTLED WATER	68.89	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-25	P1	07NY1400336	06/01/08	PUBLICATION/REFERENCE MATERIAL	14,990.00	
07-25	P1	07NY1400334	06/30/07	BOTTLED WATER	61.99	
07-26	P1	07NY1400342	07/09/07	OFFICE SUPPLIES	79.98	
07-31	S1	DY070700363	07/31/07	OFFICE SUPPLY (TRANSFER)	819.87	
08-03	P2	OSM35116	05/18/07	HARD DRIVE - ULTRA320 SCSI 73G	199.00	
08-03	P2	OSM35116	05/18/07	INSTALLATION - INTERNAL HARD D	50.00	
08-13	P1	07NY1400355	08/01/07	07/23/08 PUBLICATION/REFERENCE MATERIAL	49.97	
08-13	P1	07NY1400356	06/22/07	PUBLICATION/REFERENCE MATERIAL	3.50	
08-13	P1	07NY1400357	06/11/07	PUBLICATION/REFERENCE MATERIAL	370.23	
08-17	C1	NW200722803	07/31/07	OFFICE SUPPLIES	13.00	
08-17	C1	NW200722803	07/10/07	BOTTLED WATER	68.89	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07NY1400376	07/29/07	FOOD & BEVERAGE FOR MEETINGS	43.22	
08-29	P1	07NY1400368	12/31/07	PUBLICATION/REFERENCE MATERIAL	232.75	
08-29	P1	07NY1400363	07/25/07	OFFICE SUPPLIES	247.41	
08-31	S1	DY070800352	08/01/07	OFFICE SUPPLY (TRANSFER)	362.57	
09-20	P2	OS546063	07/17/07	ELECTRICAL HOLE PUNCH - SWINGL	64.99	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726203	08/02/07	BOTTLED WATER	68.89	
09-20	C1	NW200726203	08/27/07	BOTTLED WATER	23.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07NY1400379	08/17/07	PUBLICATION/REFERENCE MATERIAL	124.00	
09-20	P1	07NY1400377	08/03/07	PUBLICATION/REFERENCE MATERIAL	301.20	
09-26	P1	07NY1400383	06/22/07	PUBLICATION/REFERENCE MATERIAL	5.60	
09-30	SF	DY070900162	09/30/07	OFFICE SUPPLY (TRANSFER)	-9.75	
09-30	SF	DY070900652	09/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY070900358	09/01/07	OFFICE SUPPLY (TRANSFER)	508.98	
				SUPPLIES AND MATERIALS TOTALS:	19,869.42	
EQUIPMENT						
07-20	F2	RN0000015956	06/13/07	HARD DRIVE - WESTERN DIGITAL W	549.00	
07-30	S8	MA000721656	07/01/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
08-30	S8	MA000731614	08/01/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
09-27	S8	MA000739592	09/01/07	EQUIPMENT MAINT (TRANSFER)	4,395.00	
				EQUIPMENT TOTALS:	13,734.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,738.57	
				OFFICE TOTALS:	363,738.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DONALD A MANZULLO—Cont.						
		RAGER, KATHERINE E.	07/01/07	CASEWORKER	12,159.51	
		SCHMID, CHERYL	07/01/07	STAFF ASSISTANT	7,781.25	
		SCHRAEDER DUSTIN C	07/05/07	PAID INTERN	1,366.67	
		SEXTON, PAMELA I.	07/01/07	DISTRICT DIRECTOR	24,690.00	
		SU-SZU-NIEN	07/01/07	SHARED EMPLOYEE	300.00	
		SZYMAWSKI, CHRISTOPHER D.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		WIENEKE, CAROL E.	07/01/07	CASEWORKER	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	236,665.95	
PERSONNEL BENEFITS						
07-31	ST	07272000164	07/01/07	TRANSIT BENEFITS	96.91	
08-01	ST	07213000164	07/01/07	TRANSIT BENEFITS	96.91	
08-02	ST	07214000163	07/01/07	TRANSIT BENEFITS	96.93	
08-31	ST	07243000162	08/01/07	TRANSIT BENEFITS	95.70	
09-28	ST	07271000167	09/01/07	TRANSIT BENEFITS	96.90	
				PERSONNEL BENEFITS TOTALS:	289.53	
TRAVEL						
07-06	PI	07111600571	06/28/07	PRIVATE AUTO MILEAGE	91.67	
07-06	PI	07111600572	06/29/07	TOLLS	2.80	
07-06	PI	07111600557	06/25/07	AIRFARE ORD-DCA-ORD #6278	188.80	
07-06	PI	07111600558	06/25/07	MEALS ON TRAVEL	39.28	
07-06	PI	07111600559	06/25/07	PARKING	26.00	
07-06	PI	07111600560	06/26/07	PRIVATE AUTO MILEAGE	31.83	
07-06	PI	07111600561	06/26/07	TOLLS	1.05	
07-06	PI	07111600573	06/04/07	TRAIN FARE/CHI	10.30	
07-11	PI	07111600583	05/30/07	GASOLINE	53.95	
07-11	PI	07111600584	05/29/07	LODGING	236.03	
07-11	PI	07111600585	06/01/07	GASOLINE	36.49	
07-11	PI	07111600586	06/03/07	GASOLINE	21.68	
07-11	PI	07111600587	06/15/07	GASOLINE	28.05	
07-11	PI	07111600590	06/30/07	AIRFARE DCA-ORD-DCA #9946	178.80	
07-11	PI	07111600589	07/02/07	PRIVATE AUTO MILEAGE	9.70	
07-17	PI	07111600594	06/18/07	AIRFARE DCA-ORD-DCA #270138	188.80	
07-20	P9	4160110707	07/01/07	LEASED AUTO/MOUNTAINEE	462.39	
07-30	PI	07111600605	05/29/07	MEALS ON TRAVEL	6.20	
07-30	PI	07111600606	05/29/07	GASOLINE	35.74	
07-30	PI	07111600607	05/29/07	MEALS ON TRAVEL	8.65	
07-30	PI	07111600608	05/30/07	MEALS ON TRAVEL	34.32	
07-30	PI	07111600609	05/29/07	LODGING	195.03	
07-30	PI	07111600610	05/29/07	PARKING	41.00	
07-30	PI	07111600611	06/07/07	GASOLINE	50.59	
07-30	PI	07111600604	07/21/07	AIRFARE DCA-ORD-DCA #6863	188.80	
08-01	PI	07111600626	06/22/07	PRIVATE AUTO MILEAGE	12.12	
08-01	PI	07111600612	05/29/07	LOCAL TRANSPORTATION	53.01	

08-01	P1	07/11600613	DO	06/07/07	GASOLINE	06/07/07	GASOLINE	58.17
08-01	P1	07/11600614	DO	06/15/07	MEALS ON TRAVEL	06/15/07	MEALS ON TRAVEL	7.60
08-01	P1	07/11600624	PAMELA J. SEXTON	07/01/07	PRIVATE AUTO MILEAGE	07/23/07	PRIVATE AUTO MILEAGE	140.76
08-01	P1	07/11600625	DO	07/01/07	TOLLS	07/23/07	TOLLS	2.80
08-07	HR	ACH112328	CHERYL SCHMID	06/22/07	ACH PAYMENT RETURN	06/22/07	ACH PAYMENT RETURN	-12.12
08-08	P1	07/11600635	PAMELA J. SEXTON	07/24/07	PRIVATE AUTO MILEAGE	07/25/07	PRIVATE AUTO MILEAGE	121.73
08-08	P1	07/11600636	DO	07/24/07	TOLLS	07/25/07	TOLLS	4.80
08-08	P1	07/11600639	RICH CARTER	07/26/07	LODGING	07/26/07	LODGING	185.49
08-08	P1	07/11600639	DO	07/26/07	PARKING	07/27/07	PARKING	26.00
08-08	P1	07/11600640	DO	07/26/07	PRIVATE AUTO MILEAGE	07/27/07	PRIVATE AUTO MILEAGE	37.83
08-08	P1	07/11600641	DO	07/26/07	LOCAL TRANSPORTATION	07/27/07	LOCAL TRANSPORTATION	16.05
08-08	P1	07/11600642	DO	07/26/07	MEALS ON TRAVEL	07/27/07	MEALS ON TRAVEL	25.59
08-08	P1	07/11600643	DO	07/26/07	MILEAGE (REISSUED)	06/22/07	MILEAGE (REISSUED)	12.12
08-13	P1	07/11600626	CHERYL SCHMID	08/03/07	PRIVATE AUTO MILEAGE	08/06/07	PRIVATE AUTO MILEAGE	126.10
08-16	P1	07/11600654	BRYAN P DAVIS	07/21/07	GASOLINE	07/21/07	GASOLINE	39.70
08-16	P1	07/11600649	CITIBANK CARD SERVICES	07/22/07	GASOLINE	07/22/07	GASOLINE	23.96
08-16	P1	07/11600650	DO	06/28/07	GASOLINE	06/28/07	GASOLINE	44.23
08-16	P1	07/11600651	DO	07/06/07	GASOLINE	07/06/07	GASOLINE	11.10
08-16	P1	07/11600652	DO	07/23/07	MEALS ON TRAVEL	07/23/07	MEALS ON TRAVEL	9.11
08-16	P1	07/11600653	PAMELA J. SEXTON	08/06/07	PRIVATE AUTO MILEAGE	08/08/07	PRIVATE AUTO MILEAGE	75.66
08-16	P1	07/11600648	CITIBANK GOV CARD SERVICE	07/26/07	R/T A/F ORD-DCA #5745	07/27/07	CARTER	188.80
08-17	P1	07/11600658	PAMELA J. SEXTON	08/09/07	PRIVATE AUTO MILEAGE	08/13/07	PRIVATE AUTO MILEAGE	201.76
08-17	P1	07/11600656	DO	08/09/07	LOCAL TRANSPORTATION	08/09/07	LOCAL TRANSPORTATION	2.80
08-29	P1	07/11600668	HON. DONALD MANZULLO	07/25/07	AIRFARE DCA-ORD-DCA 3583	08/23/07	AIRFARE DCA-ORD-DCA 3583	188.80
08-29	P1	07/11600676	KATHLEEN McNALLY DAVIS	07/12/07	PRIVATE AUTO MILEAGE	08/16/07	PRIVATE AUTO MILEAGE	126.10
08-29	P1	07/11600672	PAMELA J. SEXTON	08/10/07	PRIVATE AUTO MILEAGE	08/21/07	PRIVATE AUTO MILEAGE	210.49
08-29	P1	07/11600673	RICH CARTER	08/15/07	LODGING	08/15/07	LODGING	82.50
08-29	P1	07/11600675	DO	08/16/07	PRIVATE AUTO MILEAGE	08/16/07	PRIVATE AUTO MILEAGE	9.70
09-05	P9	IL160110708	FRAN KRAL LINCOLN MERCURY INC	08/13/07	LEASED AUTO/07 MOUNTAINEER	08/13/07	LEASED AUTO/07 MOUNTAINEER	465.76
09-07	P1	07/11600678	BRYAN P DAVIS	08/09/07	PRIVATE AUTO MILEAGE	08/19/07	PRIVATE AUTO MILEAGE	152.77
09-07	P1	07/11600682	KATHERINE E RAGER	08/25/07	PRIVATE AUTO MILEAGE	08/25/07	PRIVATE AUTO MILEAGE	48.50
09-07	P1	07/11600679	PAMELA J. SEXTON	08/24/07	PRIVATE AUTO MILEAGE	08/24/07	PRIVATE AUTO MILEAGE	76.80
09-07	P1	07/11600680	DO	08/24/07	LOCAL TRANSPORTATION	08/24/07	LOCAL TRANSPORTATION	2.80
09-07	P1	07/11600681	DO	08/23/07	MEALS ON TRAVEL	08/23/07	MEALS ON TRAVEL	3.50
09-14	P1	07/11600700	BRIGHT M. JOHNSON	05/18/07	PRIVATE AUTO MILEAGE	06/01/07	PRIVATE AUTO MILEAGE	145.50
09-14	P1	07/11600701	DO	05/18/07	LOCAL TRANSPORTATION	06/01/07	LOCAL TRANSPORTATION	6.20
09-14	P1	07/11600702	DO	06/01/07	MEALS ON TRAVEL	06/01/07	MEALS ON TRAVEL	8.02
09-14	P1	07/11600706	CITIBANK CARD SERVICES	08/07/07	GASOLINE	08/07/07	GASOLINE	44.33
09-14	P1	07/11600707	DO	08/08/07	GASOLINE	08/08/07	GASOLINE	23.97
09-14	P1	07/11600708	DO	08/16/07	GASOLINE	08/16/07	GASOLINE	39.38
09-14	P1	07/11600709	DO	08/19/07	GASOLINE	08/19/07	GASOLINE	47.47
09-14	P1	07/11600710	DO	08/22/07	GASOLINE	08/22/07	GASOLINE	36.68
09-14	P1	07/11600703	CITIBANK GOV CARD SERVICE	08/14/07	GASOLINE	08/14/07	GASOLINE	30.68
09-14	P1	07/11600704	DO	08/21/07	GASOLINE	08/21/07	GASOLINE	15.16
09-14	P1	07/11600693	FORD MOTOR COMPANY	08/16/07	PRIVATE AUTO MILEAGE	08/16/07	PRIVATE AUTO MILEAGE	629.28
09-20	P9	IL160110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	LEASED AUTO/MOUNTAINEER	09/30/07	LEASED AUTO/MOUNTAINEER	465.76
09-20	P1	07/11600715	PAMELA J. SEXTON	08/25/07	PRIVATE AUTO MILEAGE	09/11/07	PRIVATE AUTO MILEAGE	194.49
TRAVEL TOTALS:								6,643.76
RENT, COMMUNICATION, UTILITIES								
07-06	P1	07/11600563	COMMONWEALTH EDISON	05/21/07	UTILITIES	06/19/07	UTILITIES	203.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A MANZULLO—Con.						
07-06	CB	NW707051949	06/27/07	OVERNIGHT MAIL	5.33	
07-11	P1	071L1600574	08/06/07	TEMPORARY SPACE RENTAL	250.00	
07-11	P1	071L1600588	08/12/07	TELECOMMUNICATIONS CHARGES	44.53	
07-11	P1	071L1600581	07/25/07	TELECOMMUNICATIONS CHARGES	67.86	
07-11	CB	NW707101942	07/16/07	TELECOMMUNICATIONS CHARGES	39.15	
07-11	CB	NW707101942	06/29/07	OVERNIGHT MAIL	65.80	
07-11	P1	071L1600575	06/22/07	TELECOMMUNICATIONS CHARGES	79.65	
07-11	P1	071L1600576	07/21/07	TELECOMMUNICATIONS CHARGES	616.30	
07-17	P1	071L1600593	08/03/07	TELECOMMUNICATIONS CHARGES	3.21	
07-17	P1	071L1600592	05/07/07	UTILITIES	6.00	
07-19	CB	NW707181952	07/12/07	OVERNIGHT MAIL	5.33	
07-19	CB	NW707181952	07/12/07	OVERNIGHT MAIL	2,300.00	
07-20	P9	IL160460707	07/01/07	CRYSTAL LAKE RENT	2,628.54	
07-20	P9	IL160180707	07/31/07	ROCKFORD - RENT	111.48	
07-30	P1	071L1600596	06/13/07	UTILITIES	20.56	
07-30	P1	071L1600597	07/16/07	UTILITIES	15.99	
07-30	P1	071L1600600	07/16/07	UTILITIES	36.00	
07-30	CB	NW707262002	06/07/07	OVERNIGHT MAIL	120.50	
07-31	SS	DY070800306	07/18/07	DC TEL EQUIP (TRFR)	1,345.11	
07-31	SS	DY070800971	06/01/07	DC TEL SERVICE (TRANSFER)	102.92	
07-31	SS	DY070803414	06/01/07	DC TEL TOLLS (TRANSFER)	82.04	
07-31	SS	DY070806773	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	219.49	
07-31	SS	DY070808185	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	36.98	
08-01	P1	071L1600616	06/19/07	UTILITIES	634.00	
08-01	P1	071L1600617	07/19/07	UTILITIES	70.87	
08-01	P1	071L1600623	07/19/07	TEMPORARY SPACE RENTAL	99.36	
08-01	P1	071L1600618	02/22/08	CABLE	10.66	
08-01	P1	071L1600619	02/24/08	TEMPORARY SPACE RENTAL	44.53	
08-01	P1	071L1600619	07/14/07	TELECOMMUNICATIONS CHARGES	332.00	
08-02	CB	NW708011959	08/13/07	TELECOMMUNICATIONS CHARGES	85.23	
08-08	P1	071L1600637	07/23/07	OVERNIGHT MAIL	60.84	
08-08	P1	071L1600638	07/26/07	OVERNIGHT MAIL	10.66	
08-08	P1	071L1600633	08/05/07	UTILITIES	5.33	
08-08	P1	071L1600634	08/01/07	TEMPORARY SPACE RENTAL	665.21	
08-08	P1	071L1600634	08/21/07	TELECOMMUNICATIONS CHARGES	269.21	
08-09	CB	NW708082002	07/22/07	TELECOMMUNICATIONS CHARGES	20.64	
08-16	CB	NW708151954	07/31/07	TELECOMMUNICATIONS CHARGES	2,300.00	
08-17	P1	071L1600660	08/08/07	OVERNIGHT MAIL	2,628.54	
08-17	P1	071L1600662	08/04/07	OVERNIGHT MAIL	5.33	
08-17	P1	071L1600662	09/03/07	TELECOMMUNICATIONS CHARGES	665.21	
08-17	P1	071L1600659	08/09/07	UTILITIES	269.21	
08-20	P9	IL160460708	07/06/07	UTILITIES	20.64	
08-20	P9	IL160180708	08/06/07	CRYSTAL LAKE RENT	2,300.00	
08-23	CB	NW708222009	08/01/07	ROCKFORD - RENT	2,628.54	
08-23	CB	NW708222009	08/31/07	ROCKFORD - RENT	5.33	
08-23	CB	NW708222009	08/13/07	OVERNIGHT MAIL	21.32	
08-29	P1	071L1600665	08/13/07	OVERNIGHT MAIL	41.98	
08-29	P1	071L1600667	08/07/07	UTILITIES	111.48	
08-29	P1	071L1600667	09/15/07	UTILITIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A MANZULLO—Con.						
07-06	P1	07/1600569	06/01/07	ROCK VALLEY ALARM		20.00
07-06	P1	07/1600570	06/30/07	SERVICEMASTER OF ROCKFORD		155.00
08-01	P1	07/1600615	08/15/07	THE HARTFORD		1,324.00
08-08	P1	07/1600631	07/01/07	ALARM DETECTION SYSTEMS, INC.		37.45
08-08	P1	07/1600627	07/31/07	CRUZ JANITORIAL SERVICE INC		400.00
08-08	P1	07/1600632	07/01/07	ROCK VALLEY ALARM		20.00
08-08	P1	07/1600630	07/31/07	SERVICEMASTER OF ROCKFORD		155.00
09-07	P1	07/1600689	08/01/07	ALARM DETECTION SYSTEMS, INC.		37.45
09-07	P1	07/1600685	08/31/07	CRUZ JANITORIAL SERVICE INC		400.00
09-07	P1	07/1600690	08/01/07	ROCK VALLEY ALARM		20.00
09-07	P1	07/1600688	08/31/07	SERVICEMASTER OF ROCKFORD		155.00
OTHER SERVICES TOTALS:					3,161.35	
SUPPLIES AND MATERIALS						
07-06	P1	07/1600564	06/28/07	DAILY HERALD		27.50
07-11	P1	07/1600578	06/06/07	ARISTOTLE INTERNATIONAL, INC.		2,500.00
07-11	P1	07/1600577	05/21/07	HICKLEY SPRINGS		45.41
07-11	P1	07/1600582	06/21/07	ROCKFORD CHAMBER OF COMMERCE		35.00
07-17	P1	07/1600591	07/06/07	MID CITY OFFICE PRODUCTS		182.83
07-18	C1	NW200719802	06/30/07	DEER PARK		12.00
07-18	C1	NW200719802	06/11/07	DO		57.24
07-18	C1	NW200719802	06/30/07	DO		2.00
07-25	C0	072507206	06/21/07	ROCKFORD CHAMBER OF COMMERCE		35.00
07-30	P1	07/1600599	06/05/07	HICKLEY SPRINGS		48.65
07-30	P1	07/1600601	07/13/07	MID CITY OFFICE PRODUCTS		51.78
07-30	P1	07/1600598	06/30/07	WEST GROUP PAYMENT CENTER		312.00
07-31	SF	DV070700103	07/20/07	DO		-224.25
07-31	SF	DV070700567	08/01/07	DO		-20.25
07-31	S1	DV070700217	07/01/07	JESSE WHITE		78.00
08-01	P1	07/1600622	08/31/08	MID CITY OFFICE PRODUCTS		233.25
08-01	P1	07/1600620	07/16/07	DO		21.52
08-01	P1	07/1600621	07/20/07	DO		43.04
08-03	P1	07/1600582	06/21/07	ROCKFORD CHAMBER OF COMMERCE		35.00
08-08	P1	07/1600628	07/02/07	HICKLEY SPRINGS		44.95
08-08	P1	07/1600629	07/24/07	MID CITY OFFICE PRODUCTS		68.70
08-16	P1	07/1600645	07/25/07	ADVANCED BUSINESS MACHINES		102.78
08-17	C1	NW200722802	07/31/07	DEER PARK		12.00
08-17	C1	NW200722802	07/05/07	DO		42.23
08-17	C1	NW200722802	07/30/07	DO		46.49
08-17	C1	NW200722802	07/31/07	DO		2.00
08-17	P1	07/1600661	07/18/07	HICKLEY SPRINGS		66.62
08-17	P1	07/1600655	07/01/07	WEST GROUP PAYMENT CENTER		312.00
08-29	P1	07/1600674	08/07/07	CAROL E WIENEKE		50.00
08-29	P1	07/1600670	08/16/07	MID CITY OFFICE PRODUCTS		313.82

08-29	P1	07/11600666	RICH CARTER	08/14/07	08/14/07	OFFICE SUPPLIES	298.19
08-31	SF	DY070800115		09/01/07	OFFICE SUPPLY (TRANSFER)		-410.75
08-31	SF	DY070800671		09/01/07	OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY070800210		08/01/07	OFFICE SUPPLY (TRANSFER)		300.70
08-07	P1	07/11600684	HINCKLEY SPRINGS	08/31/07	BOTTLED WATER		25.83
09-07	P1	07/11600683	KATHERINE E RAGER	08/20/07	OFFICE SUPPLIES		6.48
09-14	P1	07/11600697	ADVANCED BUSINESS MACHINES	08/16/07	OFFICE SUPPLIES		477.00
09-14	P1	07/11600695	PADDOCK PUBLICATIONS	09/06/07	PUBLICATION/REFERENCE MATERIAL		27.50
09-14	P1	07/11600705	ROCKFORD CHAMBER OF COMMERCE	07/11/07	FOOD & BEVERAGE FOR MEETINGS		35.00
09-17	P1	07/11600694	VEHICLE LIQUIDATIONS	08/15/07	LEASED AUTO EXPENSE		243.80
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER		34.98
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER		2.00
09-20	P1	07/11600713	HINCKLEY SPRINGS	08/29/07	BOTTLED WATER		48.65
09-20	P1	07/11600712	MID CITY OFFICE PRODUCTS	09/05/07	OFFICE SUPPLIES		38.91
09-27	P1	07/11600717	HSBC BUSINESS SOLUTIONS	08/30/07	OFFICE SUPPLIES		64.96
09-27	P1	07/11600723	MID CITY OFFICE PRODUCTS	09/10/07	OFFICE SUPPLIES		103.79
09-27	P1	07/11600721	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL		312.00
09-28	CO	092807271	ROCKFORD CHAMBER OF COMMERCE	07/11/07	CANCELED CHECK PER US TREASURY		-35.00
09-30	S1	DY0709000213		09/01/07	OFFICE SUPPLY (TRANSFER)		918.98
					SUPPLIES AND MATERIALS TOTALS:		6,997.78
07-30	S8	MA000723147	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
08-30	S8	MA000732328		08/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
09-27	S8	MA000741070		09/01/07	EQUIPMENT MAINT (TRANSFER)		8,238.99
					EQUIPMENT TOTALS:		292,751.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		292,751.40

08-21	P2	HCV0702141	2006 HON. DONALD A MANZULLO	04/07/07	8700C		320.00
08-21	P2	HCV0702141	OFFICIAL EXPENSES OF MEMBERS	04/07/07	8700 BB		160.00
08-21	P2	HCV0702141	RENT, COMMUNICATION, UTILITIES	04/07/07	PEARL		229.99
08-21	P2	HCV0702141	CINCULAR GOVT SALES OFFICE	04/07/07	PEARL		179.99
08-21	P2	HCV0702141	DO	04/07/07			889.98
08-21	P2	HCV0702141	DO	04/07/07			889.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		889.98

08-31	SF	DY070800671	2007 HON. KENNY MARCHANT	04/07/07	FRANKED MAIL		24,860.07
08-31	SF	DY070800671	OFFICIAL EXPENSES OF MEMBERS	04/07/07	PERSONNEL COMPENSATION		213,098.58
08-31	S1	DY070800210	RENT, COMMUNICATION, UTILITIES	04/07/07	PERSONNEL BENEFITS		0.00
08-31	S1	DY070800210	TRAVEL	04/07/07	TRAVEL		10,739.64
09-07	P1	07/11600684	ADVANCED BUSINESS MACHINES	08/16/07	OFFICE SUPPLIES		477.00
09-14	P1	07/11600695	PADDOCK PUBLICATIONS	09/06/07	PUBLICATION/REFERENCE MATERIAL		27.50
09-14	P1	07/11600705	ROCKFORD CHAMBER OF COMMERCE	07/11/07	FOOD & BEVERAGE FOR MEETINGS		35.00
09-17	P1	07/11600694	VEHICLE LIQUIDATIONS	08/15/07	LEASED AUTO EXPENSE		243.80
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER		34.98
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER		2.00
09-20	P1	07/11600713	HINCKLEY SPRINGS	08/29/07	BOTTLED WATER		48.65
09-20	P1	07/11600712	MID CITY OFFICE PRODUCTS	09/05/07	OFFICE SUPPLIES		38.91
09-27	P1	07/11600717	HSBC BUSINESS SOLUTIONS	08/30/07	OFFICE SUPPLIES		64.96
09-27	P1	07/11600723	MID CITY OFFICE PRODUCTS	09/10/07	OFFICE SUPPLIES		103.79
09-27	P1	07/11600721	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL		312.00
09-28	CO	092807271	ROCKFORD CHAMBER OF COMMERCE	07/11/07	CANCELED CHECK PER US TREASURY		-35.00
09-30	S1	DY0709000213		09/01/07	OFFICE SUPPLY (TRANSFER)		918.98
					SUPPLIES AND MATERIALS TOTALS:		6,997.78
07-30	S8	MA000723147	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
08-30	S8	MA000732328		08/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
09-27	S8	MA000741070		09/01/07	EQUIPMENT MAINT (TRANSFER)		8,238.99
					EQUIPMENT TOTALS:		292,751.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		292,751.40

08-31	SF	DY070800671	2007 HON. KENNY MARCHANT	04/07/07	FRANKED MAIL		24,860.07
08-31	SF	DY070800671	OFFICIAL EXPENSES OF MEMBERS	04/07/07	PERSONNEL COMPENSATION		213,098.58
08-31	S1	DY070800210	RENT, COMMUNICATION, UTILITIES	04/07/07	PERSONNEL BENEFITS		0.00
08-31	S1	DY070800210	TRAVEL	04/07/07	TRAVEL		10,739.64
09-07	P1	07/11600684	ADVANCED BUSINESS MACHINES	08/16/07	OFFICE SUPPLIES		477.00
09-14	P1	07/11600695	PADDOCK PUBLICATIONS	09/06/07	PUBLICATION/REFERENCE MATERIAL		27.50
09-14	P1	07/11600705	ROCKFORD CHAMBER OF COMMERCE	07/11/07	FOOD & BEVERAGE FOR MEETINGS		35.00
09-17	P1	07/11600694	VEHICLE LIQUIDATIONS	08/15/07	LEASED AUTO EXPENSE		243.80
09-20	C1	NW200726202	DEER PARK	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER		34.98
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER		2.00
09-20	P1	07/11600713	HINCKLEY SPRINGS	08/29/07	BOTTLED WATER		48.65
09-20	P1	07/11600712	MID CITY OFFICE PRODUCTS	09/05/07	OFFICE SUPPLIES		38.91
09-27	P1	07/11600717	HSBC BUSINESS SOLUTIONS	08/30/07	OFFICE SUPPLIES		64.96
09-27	P1	07/11600723	MID CITY OFFICE PRODUCTS	09/10/07	OFFICE SUPPLIES		103.79
09-27	P1	07/11600721	WEST GROUP PAYMENT CENTER	08/01/07	PUBLICATION/REFERENCE MATERIAL		312.00
09-28	CO	092807271	ROCKFORD CHAMBER OF COMMERCE	07/11/07	CANCELED CHECK PER US TREASURY		-35.00
09-30	S1	DY0709000213		09/01/07	OFFICE SUPPLY (TRANSFER)		918.98
					SUPPLIES AND MATERIALS TOTALS:		6,997.78
07-30	S8	MA000723147	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
08-30	S8	MA000732328		08/01/07	EQUIPMENT MAINT (TRANSFER)		2,746.33
09-27	S8	MA000741070		09/01/07	EQUIPMENT MAINT (TRANSFER)		8,238.99
					EQUIPMENT TOTALS:		292,751.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:		292,751.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
				SUPPLIES AND MATERIALS	33,086.75	4,459.07
				EQUIPMENT	30,646.26	10,218.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,274.21	306,229.17
				OFFICE TOTALS:	857,274.21	306,229.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	429.24	
07-31	SF	DY070700439	07/20/07	FRANKED MAIL	-25.50	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	41.54	
08-24	05	7M4128005	07/11/07	FRANKED MAIL	19,736.52	
08-30	OP	7USPS070002	07/31/07	FRANKED MAIL	4,276.51	
08-31	SF	DY070800529	09/01/07	FRANKED MAIL	-8.00	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	443.26	
09-30	SF	DY070900461	09/30/07	FRANKED MAIL	-33.50	
				FRANKED MAIL TOTALS:	24,860.07	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/07	SHARED EMPLOYEE	3,500.01	
		ARNOT, CARRIE L	07/23/07	STAFF ASSISTANT	6,044.45	
		BARTLETT, TAMMI A	07/01/07	PART-TIME EMPLOYEE	5,359.60	
		BATTS, JASON T	07/01/07	LEGISLATIVE CORRESPONDENT	10,093.00	
		BUCHANAN, AMANDA L	07/01/07	STAFF ASSISTANT	11,771.10	
		CARLTON, NEAL M	07/01/07	SCHEDULER/OFFICE MANAGER	12,090.63	
		CORTES, STEPHEN A	07/01/07	OUTREACH REPRESENTATIVE	6,114.00	
		FLOOD, RYAN P	07/01/07	LEGISLATIVE ASSISTANT	20,499.99	
		HAYES, JOHN M	07/01/07	MILITARY & VET AFFAIRS LIAISON	11,719.20	
		HAYES, STEPHEN R	06/25/07	PAID INTERN	173.33	
		KIESCHNICK, ELISABETH A	06/01/07	PAID INTERN	-166.67	
		MILLER, CAROL S	07/01/07	DISTRICT DIRECTOR	25,836.00	
		MUNCH, GINA M	07/01/07	PAID INTERN	516.67	
		POST, AMANDA E	07/01/07	CONSTITUENT SVS REP/FIELD REP	13,899.00	
		RANDALL, NICHOLAS J	08/21/07	PAID INTERN	666.67	
		ROUNDS, BROCK E	07/27/07	LEGISLATIVE CORRESPONDENT	5,511.10	
		TELLER, PAUL S	07/01/07	SHARED EMPLOYEE	5,000.00	
		THOMAS, BRIAN C	07/01/07	CHIEF OF STAFF	39,353.50	
		TINDALL, BENJAMIN R	07/01/07	CONSTITUENT SERVICES	12,342.00	
		WILLIAMS, JAMES J	07/23/07	OUTREACH REPRESENTATIVE	6,800.00	
		YOUNG, RYAN A	07/01/07	SENIOR LEGISLATIVE ASSISTANT	15,975.00	
				PERSONNEL COMPENSATION TOTALS:	213,098.58	
TRAVEL						
07-10	P1	07TX2400338	06/12/07	PRIVATE AUTO MILEAGE	46.56	
07-10	P1	07TX2400340	06/16/07	PRIVATE AUTO MILEAGE	4.85	
07-10	P1	07TX2400348	06/27/07	MEALS ON TRAVEL	40.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
07-31	S5	DY070801266	06/01/07	DC TEL SERVICE (TRANSFER)	108.50	108.50
07-31	S5	DY070806127	06/01/07	DC TEL TOLLS (TRANSFER)	1,507.36	1,507.36
07-31	S5	DY070807081	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	66.14
07-31	S5	DY070810246	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19.85	19.85
08-01	P1	07TX2400360	06/09/07	TELECOMMUNICATIONS CHARGES	76.47	76.47
08-01	C8	FXF0707314	07/11/07	OVERNIGHT MAIL	15.54	15.54
08-03	C8	FXF070802A	07/18/07	OVERNIGHT MAIL	40.59	40.59
08-03	C8	FXF070802A	07/20/07	OVERNIGHT MAIL	5.89	5.89
08-06	P1	07TX2400373	07/29/07	UTILITIES	108.77	108.77
08-10	C8	FXF070805B	07/25/07	OVERNIGHT MAIL	40.06	40.06
08-14	P1	07TX2400378	07/21/07	TELECOMMUNICATIONS CHARGES	88.05	88.05
08-17	C8	FXF070815A	08/03/07	OVERNIGHT MAIL	59.80	59.80
08-17	C8	FXF070816A	08/06/07	OVERNIGHT MAIL	8.13	8.13
08-20	P9	TX240160708	08/01/07	RENT-IRVING	4,000.00	4,000.00
08-24	C8	FXF082307B	08/08/07	OVERNIGHT MAIL	96.85	96.85
08-24	C8	FXF082307B	08/08/07	OVERNIGHT MAIL	86.40	86.40
08-27	P1	07TX2400379	07/01/07	TELECOMMUNICATIONS CHARGES	462.66	462.66
08-27	P1	07TX2400383	07/09/07	TELECOMMUNICATIONS CHARGES	76.47	76.47
08-27	P1	07TX2400382	08/19/07	UTILITIES	64.64	64.64
08-27	P1	07TX2400388	08/07/07	TELECOMMUNICATIONS CHARGES	78.66	78.66
08-30	S5	DYB708000556	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
08-30	S5	DYB70801236	07/01/07	DC TEL SERVICE (TRANSFER)	108.50	108.50
08-30	S5	DYB70805835	07/01/07	DC TEL TOLLS (TRANSFER)	1,082.50	1,082.50
08-30	S5	DYB70806760	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	66.14
08-30	S5	DYB70809974	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.54	23.54
08-31	C8	FXF070830B	08/16/07	OVERNIGHT MAIL	6.37	6.37
09-05	P1	07TX2400393	08/29/07	UTILITIES	108.77	108.77
09-07	C8	FXF070906B	08/21/07	OVERNIGHT MAIL	53.84	53.84
09-07	C8	FXF070906B	08/23/07	OVERNIGHT MAIL	24.00	24.00
09-07	P1	07TX2400399	08/23/07	POSTAGE/MAILING SERVICE	17.28	17.28
09-07	P1	07TX2400400	08/24/07	TEMPORARY SPACE RENTAL	187.50	187.50
09-14	C8	FXF070913A	08/29/07	OVERNIGHT MAIL	6.07	6.07
09-14	C8	FXF070913A	08/30/07	OVERNIGHT MAIL	10.37	10.37
09-19	P1	07TX2400418	08/08/07	POSTAGE/MAILING SERVICE	29.51	29.51
09-19	P1	07TX2400412	08/30/07	POSTAGE/MAILING SERVICE	7.00	7.00
09-19	P1	07TX2400423	09/08/07	TEMPORARY SPACE RENTAL	1,206.09	1,206.09
09-20	P9	TX240160709	09/20/07	TELECOMMUNICATIONS CHARGES	85.67	85.67
09-21	P1	07TX2400427	09/01/07	RENT-IRVING	4,000.00	4,000.00
09-21	P1	07TX2400424	08/01/07	TELECOMMUNICATIONS CHARGES	464.48	464.48
09-21	P1	07TX2400425	08/09/07	TELECOMMUNICATIONS CHARGES	76.47	76.47
09-21	P1	07TX2400426	09/19/07	UTILITIES	67.21	67.21
09-24	C8	FXF070920A	09/07/07	TELECOMMUNICATIONS CHARGES	78.66	78.66
09-24	C8	FXF070920A	09/07/07	OVERNIGHT MAIL	6.07	6.07

09-25	S5	DY070900635		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070901214		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	108.50
09-25	S5	DY070905967		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	891.52
09-25	S5	DY070906904		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14
09-25	S5	DY070910045		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.48
09-28	CB	FX0709927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	6.83
09-28	CB	FX0709927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	14.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.06
PRINTING AND REPRODUCTION							
07-06	OP	07GP060703	PUBLIC PRINTER	05/18/07	05/18/07	PRINTING	125.00
07-27	S3	07Z08000268		07/16/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	P1	07TX2400361	DAVID L. ANDRUKITUS, INC.	07/16/07	07/16/07	PRINTING AND REPRODUCTION	79.50
08-06	P1	07TX2400367	HON. KENNY MARCHANT	07/19/07	07/19/07	PRINTING AND REPRODUCTION	66.45
08-14	P1	07TX2400375	ACCURATE WORD LLC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION	208.95
08-14	P1	07TX2400376	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	41.85
08-14	P1	07TX2400377	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	36.95
08-27	P1	07TX2400389	HON. KENNY MARCHANT	07/26/07	07/26/07	PRINTING AND REPRODUCTION	87.45
09-04	P5	7M4128005	STRATEGIC CONSULTING	07/17/07	07/17/07	MASSPRINTING#5	21,000.00
09-05	P1	07TX2400392	NEAL CARLTON	08/28/07	08/28/07	PRINTING AND REPRODUCTION	22.69
09-07	P1	07TX2400409	ACCURATE WORD LLC.	08/27/07	08/27/07	PRINTING AND REPRODUCTION	208.95
09-19	P1	07TX2400420	HON. KENNY MARCHANT	08/31/07	08/31/07	PRINTING AND REPRODUCTION	4.31
09-20	P1	07TX2400413	DO	08/29/07	09/04/07	PRINTING AND REPRODUCTION	247.55
09-26	S3	07Z69000113		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	90.00
						PRINTING AND REPRODUCTION TOTALS:	22,226.05
OTHER SERVICES							
09-20	HR	397366	STATE FARM INSURANCE	04/17/07	10/17/07	REFUND, OVERPAYMENT	-104.30
						OTHER SERVICES TOTALS:	-104.30
SUPPLIES AND MATERIALS							
07-02	P1	07TX2400329	THE SOUTHLAKE JOURNAL	06/26/07	06/26/08	PUBLICATION/REFERENCE MATERIAL	31.00
07-02	P1	07TX2400328	TODAY NEWSPAPERS	06/25/07	06/25/08	PUBLICATION/REFERENCE MATERIAL	25.00
07-18	C1	NW200719804	DEER PARK	06/04/07	06/04/07	BOTTLED WATER	15.07
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719804	DO	06/04/07	06/04/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/26/07	06/26/07	BOTTLED WATER	24.02
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/01/07	06/01/07	BOTTLED WATER	50.46
07-18	C1	NW200719804	DO	06/14/07	06/14/07	BOTTLED WATER	47.94
07-18	C1	NW200719804	DO	06/26/07	06/26/07	BOTTLED WATER	84.42
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700207		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-158.50
07-31	SF	DY070700671		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700483		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	534.46
08-06	P1	07TX2400356	COLLEYSVILLE AREA CHAMBER OF	07/02/07	07/02/07	FOOD & BEVERAGE FOR MEETINGS	20.00
08-06	P1	07TX2400359	HON. KENNY MARCHANT	07/09/07	07/23/07	OFFICE SUPPLIES	404.16
08-06	P1	07TX2400370	DO	07/09/07	07/09/07	LEASED AUTO EXPENSE	200.00
08-06	P1	07TX2400371	DO	07/11/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	30.98
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	28.64
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/26/07	07/26/07	BOTTLED WATER	24.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722804	07/20/07	BOTTLED WATER		93.41
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-27	P1	07TX2400386	07/11/07	FOOD & BEVERAGE FOR MEETINGS		41.00
08-27	P1	07TX2400391	07/25/07	OFFICE SUPPLIES		279.90
08-31	SF	DY070800251	08/20/07	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY070800807	09/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY070800470	09/01/07	OFFICE SUPPLY (TRANSFER)		949.70
09-07	P1	07TX2400403	08/01/07	FOOD & BEVERAGE FOR MEETINGS		40.00
09-07	P1	07TX2400404	08/06/07	FOOD & BEVERAGE FOR MEETINGS		20.00
09-07	P1	07TX2400405	08/15/07	FOOD & BEVERAGE FOR MEETINGS		50.00
09-07	P1	07TX2400408	08/22/07	FOOD & BEVERAGE FOR MEETINGS		45.00
09-07	P1	07TX2400395	08/10/07	OFFICE SUPPLIES		709.98
09-07	P1	07TX2400396	08/18/07	HABITATION EXPENSE		48.01
09-07	P1	07TX2400397	08/15/07	PUBLICATION/REFERENCE MATERIAL		82.82
09-07	P1	07TX2400398	08/08/07	FOOD & BEVERAGE FOR MEETINGS		382.66
09-07	P1	07TX2400402	05/22/07	FOOD & BEVERAGE FOR MEETINGS		20.00
09-07	P1	07TX2400407	08/23/07	FOOD & BEVERAGE FOR MEETINGS		140.00
09-07	P1	07TX2400406	08/20/07	FOOD & BEVERAGE FOR MEETINGS		18.00
09-19	P1	07TX2400411	09/04/07	OFFICE SUPPLIES		219.28
09-19	P1	07TX2400419	09/07/07	OFFICE SUPPLIES		43.65
09-19	P1	07TX2400422	09/06/07	LEASED AUTO EXPENSE		95.45
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		15.07
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726205	08/24/07	BOTTLED WATER		20.80
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726205	08/14/07	BOTTLED WATER		92.41
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		2.00
09-30	SF	DY070900216	09/20/07	OFFICE SUPPLY (TRANSFER)		-256.25
09-30	SF	DY070900706	09/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
09-30	S1	DY070900478	09/01/07	OFFICE SUPPLY (TRANSFER)		24.21
SUPPLIES AND MATERIALS TOTALS:						4,459.07
07-30	S8	MA000723249	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
08-30	S8	MA000731747	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
09-27	S8	MA000741173	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
EQUIPMENT TOTALS:						10,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,229.17
OFFICE TOTALS:						306,229.17
2006 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	F2	RN000019471	07/03/07	FILE SERVER - HP ML370 2.33GHz		7,923.00

7,923.00
7,923.00
7,923.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,189.21
2,189.21
2,189.21
2,189.21

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

06/06/07 06/06/07 LAPTOP - DELL LATITUDE D410T,

273.39
248,223.03
840.51
5,464.62
23,012.29
1,200.00
3,667.49
7,965.00
290,683.03
290,683.03

FRANKED MAIL 880.90
PERSONNEL COMPENSATION 801,428.03
PERSONNEL BENEFITS 2,462.09
TRAVEL 12,462.16
RENT, COMMUNICATION, UTILITIES 66,405.06
PRINTING AND REPRODUCTION 1,109.00
OTHER SERVICES 3,668.04
SUPPLIES AND MATERIALS 25,553.24
EQUIPMENT 23,895.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 937,863.52
OFFICE TOTALS: 937,863.52

1605

95.49
92.55
85.35
273.39

FRANKED MAIL TOTALS:

26,250.00
8,250.00
1,000.00
14,250.00
34,500.00
8,750.01
23,000.01
1,925.00
11,250.00
10,749.99
17,499.99
10,250.01
24,000.00
11,048.01

06/01/07 FRANKED MAIL
07/01/07 FRANKED MAIL
08/01/07 FRANKED MAIL
09/30/07 DEP. CHIEF OF STAFF/LEGIS. DIR
07/01/07 CONGRESSIONAL AIDE
09/30/07 SHARED EMPLOYEE
09/01/07 GRANTS DIRECTOR
07/01/07 CHIEF OF STAFF
09/30/07 LEGISLATIVE ASSISTANT
07/01/07 POLICY DIRECTOR
09/30/07 SHARED EMPLOYEE
09/10/07 CONGRESSIONAL AIDE
07/01/07 LEGISLATIVE ASSISTANT
09/30/07 CONGRESSIONAL AIDE
07/01/07 DISTRICT OFFICE MANAGER
09/30/07 CONGRESSIONAL AIDE
07/01/07 EXECUTIVE ASSISTANT
09/30/07 LEGISLATIVE ASSISTANT

2005 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-29 F2 RW000019985 DELL DIRECT SALES

2007 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE
08-20 04 NW200722800 DO
09-25 04 NW200726400 DO

PERSONNEL COMPENSATION

BAYER, MARK D.
BUTLER, SARAH E.
CROWIN, MARY C.
DIRICO, ROCCO
DUNCAN, JEFFREY S.
ELISA, TULANI N.
FREEDHOFF, MICHAEL
GRAY IV, LESLIE M.
HARTUNIAN, MATTHEW W.
HUNTINGTON, WILLIAM P.
LALLY, PATRICK J.
MAURO, DEBORAH A.
MCCLORY, MARGARET E.
MORRISSEY, NANCY M.
PENA, ROBERTO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD J MARKEY—Con.						
		QUINN, MAURA E.	07/01/07	CONGRESSIONAL AIDE		10,250.01
		REINHALTER, KATHARINE	09/30/07	LEGISLATIVE ASSISTANT		15,000.00
		SCHAFER, JESSICA	07/01/07	COMMUNICATIONS DIRECTOR		17,499.99
			07/01/07			248,223.03
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
07-31	S7	07212000206	07/01/07	TRANSIT BENEFITS		280.57
08-01	S7	07213000206	07/01/07	TRANSIT BENEFITS		280.57
08-02	S7	07214000206	07/01/07	TRANSIT BENEFITS		280.59
08-31	S7	07243000203	08/01/07	TRANSIT BENEFITS		279.36
09-28	S7	07271000209	09/01/07	TRANSIT BENEFITS		280.56
				PERSONNEL BENEFITS TOTALS:		840.51
TRAVEL						
07-30	P1	07MA0700224	04/29/07	AIRFARE DCA-BOS-DCA (5)		2,358.96
07-30	P1	07MA0700225	06/03/07	AIRFARE DCA-BOS-DCA (2)		791.60
08-01	P1	07MA0700241	06/18/07	PRIVATE AUTO MILEAGE		25.22
08-01	P1	07MA0700242	06/18/07	TOLL		4.80
08-01	P1	07MA0700230	04/13/07	PRIVATE AUTO MILEAGE		80.15
08-01	P1	07MA0700231	05/10/07	PRIVATE AUTO MILEAGE		72.27
08-01	P1	07MA0700232	05/10/07	PARKING		24.00
08-01	P1	07MA0700234	06/04/07	PRIVATE AUTO MILEAGE		29.14
08-01	P1	07MA0700243	04/10/07	PRIVATE AUTO MILEAGE		77.60
08-01	P1	07MA0700244	04/10/07	TOLLS		15.60
08-01	P1	07MA0700245	05/11/07	PRIVATE AUTO MILEAGE		17.46
08-01	P1	07MA0700246	05/11/07	PARKING		21.00
08-01	P1	07MA0700247	06/15/07	PRIVATE AUTO MILEAGE		39.29
08-01	P1	07MA0700248	06/15/07	LOCAL TRANSPORTATION		25.80
08-01	P1	07MA0700235	04/03/07	PRIVATE AUTO MILEAGE		10.57
08-01	P1	07MA0700236	04/22/07	TOLL		3.00
08-01	P1	07MA0700237	05/03/07	PRIVATE AUTO MILEAGE		70.52
08-01	P1	07MA0700238	05/03/07	TOLLS		12.80
08-01	P1	07MA0700239	06/08/07	PRIVATE AUTO MILEAGE		76.24
08-01	P1	07MA0700240	06/12/07	TOLLS/PARKING		59.60
08-20	P1	07MA0700261	07/02/07	AIRFARE BOS-DCA #4460 MBR		250.40
08-29	P1	07MA0700264	08/18/07	TRAVEL SUBSISTENCE		368.20
09-13	P1	07MA0700266	08/28/07	AIRFARE DCA-BOS-DCA #1540		360.80
09-13	P1	07MA0700265	08/27/07	AIRFARE BOS-DCA-BOS #8492		268.80
09-27	P1	07MA0700274	09/03/07	AIRFARE BOS-DCA-BOS #1593		380.80
				TRAVEL TOTALS:		5,464.62
RENT, COMMUNICATION, UTILITIES						
07-05	P1	07MA0700217	05/02/07	TELECOMMUNICATIONS CHARGES		511.32
07-06	P1	07MA0700221	06/13/07	TELECOMMUNICATIONS CHARGES		91.75
07-20	P9	MA0701R0707	07/01/07	FRAMINGHAM RENT		1,332.05
07-20	P9	MA0702R0707	07/01/07	MEDFORD RENT		3,539.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EDWARD J. MARKEY—Con.						
07-06	P1	07MA0700220	05/21/07	BOTTLED WATER	31.40	
07-06	P1	07MA0700222	08/03/07	LINCOLN JOURNAL	63.00	
07-06	P1	07MA0700219	08/08/08	PUBLICATION/REFERENCE MATERIAL	298.00	
07-18	C1	NW200713802	06/30/07	BOTTLED WATER	8.00	
07-18	C1	NW200719802	06/20/07	BOTTLED WATER	62.97	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-31	S1	DY070700256	07/01/07	OFFICE SUPPLY (TRANSFER)	40.48	
08-01	P1	07MA0700250	08/23/07	THE STONEHAM SUN	31.00	
08-01	P1	07MA0700249	07/22/08	PUBLICATION/REFERENCE MATERIAL	1,500.00	
08-06	P1	07MA0700253	06/20/07	BOTTLED WATER	76.44	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	8.00	
08-17	C1	NW200722802	07/16/07	BOTTLED WATER	62.99	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	P1	07MA0700256	09/14/07	PUBLICATION/REFERENCE MATERIAL	39.92	
08-29	P1	07MA0700262	05/24/07	OFFICE SUPPLIES	15.85	
08-29	P1	07MA0700263	08/02/07	OFFICE SUPPLIES	93.45	
08-31	S1	DY070800248	08/01/07	OFFICE SUPPLY (TRANSFER)	250.02	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW200726202	08/08/07	BOTTLED WATER	62.97	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	6.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07MA0700271	08/01/07	PUBLICATION/REFERENCE MATERIAL	164.97	
09-20	P1	07MA0700270	08/22/07	OFFICE SUPPLIES	416.51	
09-24	P1	07MA0700273	07/17/07	BOTTLED WATER	22.50	
09-30	S1	DY070900252	09/30/07	OFFICE SUPPLY (TRANSFER)	255.34	
SUPPLIES AND MATERIALS TOTALS:					3,667.49	
EQUIPMENT						
07-30	S8	MA000721583	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
08-30	S8	MA000732173	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
09-27	S8	MA000740916	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,655.00	
EQUIPMENT TOTALS:					7,965.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,683.03	
OFFICE TOTALS:					290,683.03	
2007 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,696.94	
PERSONNEL COMPENSATION					6,109.40	
PERSONNEL BENEFITS					542,123.91	
TRAVEL					174,472.80	
RENT, COMMUNICATION, UTILITIES					4,534.84	
PRINTING AND REPRODUCTION					24,551.47	
OTHER SERVICES					16,989.72	
					8,674.84	
					8,094.72	
					7,762.50	
					2,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
07-17	P1	07GA0800330	07/09/07	AIRFARE DCA-ATL #0673	117.39	117.39
08-01	P1	LAURA E. JACKSON	07/16/07	AIRFARE ATL-DFW-ATL #7084	246.81	246.81
08-08	P1	07GA0800342	07/18/07	AIRFARE DCA-ATL #6702	594.40	594.40
08-08	P1	HON. JIM MARSHALL	07/27/07	TRAVEL SUBSISTENCE	425.39	425.39
08-08	P1	07GA0800343	07/16/07	AIRFARE ATL-DC #1266	117.39	117.39
08-14	P1	LAURA E. JACKSON	07/30/07	PRIVATE AUTO MILEAGE	776.53	776.53
08-14	P1	HON. JIM MARSHALL	01/07/07	PRIVATE AUTO MILEAGE	3,065.20	3,065.20
09-12	P1	07GA0800363	03/02/07	PRIVATE AUTO MILEAGE	117.39	117.39
09-12	P1	07GA0800364	09/03/07	AIRFARE ATL-DC #3893	145.60	145.60
09-12	P1	07GA0800365	09/03/07	LODGING	117.39	117.39
09-18	P1	CHARLES H STRIPLING	09/04/07	AIRFARE DCA-ATL #5281	117.39	117.39
09-18	P1	HON. JIM MARSHALL	09/07/07	AIRFARE ATL-DC #3012	117.39	117.39
09-18	P1	07GA0800370	09/09/07	AIRFARE DCA-ATL #6596	117.39	117.39
09-18	P1	07GA0800371	09/12/07	AIRFARE DC-ATL #3581	117.39	117.39
09-19	P1	07GA0800372	08/05/07	CAR RENTAL	90.17	90.17
09-19	P1	07GA0800373	07/09/07	LOCAL TRANSPORTATION	54.00	54.00
09-19	P1	07GA0800376	07/28/07	AIRFARE ATL-DC #7375	117.39	117.39
09-24	P1	07GA0800381	09/16/07	TRAVEL TOTALS:	7,643.41	7,643.41
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXFD70705A	06/19/07	OVERNIGHT MAIL	36.18	36.18
07-06	P1	FEDERAL EXPRESS CORP	06/16/07	TELECOMMUNICATIONS CHARGES	84.58	84.58
07-13	CB	VERIZON WIRELESS	06/27/07	OVERNIGHT MAIL	127.66	127.66
07-17	P1	07GA0800324	06/27/07	UTILITIES	42.95	42.95
07-17	P1	FEDERAL EXPRESS CORP	07/01/07	RENT-MACON	3,108.00	3,108.00
07-20	P9	GA0802R0707	07/31/07	DUBLIN RENT	450.00	450.00
07-20	P9	GA0801R0707	07/03/07	OVERNIGHT MAIL	65.00	65.00
07-21	CB	CLEMENTS & KEEN HOLDINGS, INC.	06/22/07	TELECOMMUNICATIONS CHARGES	1.08	1.08
07-30	P1	07GA0800333	06/22/07	TELECOMMUNICATIONS CHARGES	36.20	36.20
07-30	P1	07GA0800334	06/30/07	TELECOMMUNICATIONS CHARGES	44.00	44.00
07-30	P1	07GA0800336	06/30/07	DC TEL EQUIP (TRANSFER)	133.00	133.00
07-31	S5	DY070800236	06/30/07	DC TEL SERVICE (TRANSFER)	172.08	172.08
07-31	S5	DY070800922	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	39.22
07-31	S5	DY0708002978	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	77.52	77.52
07-31	S5	DY070800739	06/30/07	POSTAGE/MAILING SERVICE	29.41	29.41
08-01	P1	07GA0800937	07/13/07	OVERNIGHT MAIL	6.37	6.37
08-01	CB	FXFD70731A	06/01/07	BLACKBERRY SERVICE	42.74	42.74
08-03	CB	FXFD70802A	08/02/07	DIST OFFICE SHIPPING-HSS MEMO	72.48	72.48
08-06	C3	NW200721800	06/16/07	TELECOMMUNICATIONS CHARGES	85.83	85.83
08-08	HV	07A90100200	07/20/07	OVERNIGHT MAIL	46.09	46.09
08-08	P1	07GA0800346	06/23/07	TELECOMMUNICATIONS CHARGES	690.39	690.39
08-10	CB	FXFD70809B	06/23/07	TELECOMMUNICATIONS CHARGES	208.71	208.71
08-14	P1	07GA0800350	08/01/07	UTILITIES	42.95	42.95
08-14	P1	07GA0800351				
08-14	P1	07GA0800352				

08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	57.64
08-20	P9	GA0802R0708	BOB LEWIS AND ASSOCIATES, INC.	08/01/07	08/31/07	RENT-MACON	3,108.00
08-20	P9	GA0801R0708	CLEMENTS & KEEN HOLDINGS, LLC	08/01/07	08/31/07	DUBLIN RENT	450.00
08-24	CB	FXF08230708	FEDERAL EXPRESS CORP	01/18/07	01/18/07	OVERNIGHT MAIL	71.24
08-28	P1	07GA0800357	INCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	29.04
08-28	P1	07GA0800356	TSS CONNECTION/TOTAL SECURITY	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,125.10
08-30	S5	DYB70800229		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800892		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB708002862		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	183.86
08-30	S5	DYB70806418		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
08-30	S5	DYB70806418		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.91
08-30	S5	DYB70807631		08/16/07	08/16/07	OVERNIGHT MAIL	69.03
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-04	C3	NW200724700	VELOCITA WIRELESS	08/22/07	08/22/07	OVERNIGHT MAIL	22.21
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	85.67
09-11	P1	07GA0800362	VERIZON WIRELESS	08/24/07	08/24/07	OVERNIGHT MAIL	47.53
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	09/01/07	09/30/07	CABLE	48.95
09-18	P1	07GA0800373	COX COMMUNICATIONS	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	437.00
09-19	P1	07GA0800377	AT & T	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	455.03
09-19	P1	07GA0800378	DO	09/01/07	09/30/07	RENT-MACON	3,108.00
09-20	P9	GA0802R0709	BOB LEWIS AND ASSOCIATES, INC.	09/01/07	09/30/07	DUBLIN RENT	450.00
09-20	P9	GA0801R0709	CLEMENTS & KEEN HOLDINGS, LLC	09/05/07	09/05/07	OVERNIGHT MAIL	107.67
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	36.41
09-24	P1	07GA0800383	INCI TELECOMMUNICATIONS	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900222		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	133.00
09-25	S5	DY070900870		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	161.53
09-25	S5	DY070902892		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22
09-25	S5	DY070906559		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.84
09-25	S5	DY070907164		08/01/07	08/31/07	OVERNIGHT MAIL	17.82
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	RENT, COMMUNICATION, UTILITIES TOTALS:	16,989.72
PRINTING AND REPRODUCTION							
08-27	S3	07239000077		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	29.40
09-11	P1	07GA0800359	XEROX CORPORATION	04/03/07	07/09/07	PRINTING AND REPRODUCTION	50.63
09-12	OF	07GP0800704	PUBLIC PRINTER	06/28/07	06/28/07	PRINTING	175.00
09-19	P5	7M4150101	COMMONWEALTH COMMUNICATIONS	07/31/07	07/31/07	MASSPRINTING#1	7,839.69
OTHER SERVICES							8,094.72
07-46	P1	07GA0800326	JOHN S. OLMSTED	06/01/07	06/30/07	SERVICE CONTRACT	500.00
08-08	P1	07GA0800344	DO	07/01/07	07/31/07	SERVICE CONTRACT	500.00
09-11	P1	07GA0800358	DESKTOP SOLUTIONS INC	02/09/07	02/09/07	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-12	P1	07GA0800366	JOHN S. OLMSTED	08/01/07	08/31/07	SERVICE CONTRACT	500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
07-06	P1	07GA0800323	OFFICE DEPOT CREDIT PLAN	06/12/07	06/12/07	OFFICE SUPPLIES	57.44
07-06	P1	07GA0800322	STAPLES CREDIT PLAN	06/04/07	06/04/07	OFFICE SUPPLIES	594.77
07-17	P1	07GA0800328	JOHN G KIRINCICH JR	07/07/07	07/07/07	OFFICE SUPPLIES	25.98
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719802	DO	06/18/07	06/18/07	BOTTLED WATER	27.99
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
07-30	P1	07GA0800335	06/01/07	BOTTLED WATER	7.49	
07-30	P1	07GA0800337	07/17/07	OFFICE SUPPLIES	37.86	
07-31	SF	DY070700087	08/01/07	OFFICE SUPPLY (TRANSFER)	-149.50	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	SF	DY070700157	07/01/07	OFFICE SUPPLY (TRANSFER)	500.87	
08-01	P1	07GA0800338	04/28/07	OFFICE SUPPLIES	16.87	
08-01	P1	07GA0800340	04/20/07	FOOD & BEVERAGE FOR MEETINGS	76.79	
08-01	P1	07GA0800341	07/09/07	PUBLICATION/REFERENCE MATERIAL	57.00	
08-08	P1	07GA0800345	08/11/07	PUBLICATION/REFERENCE MATERIAL	181.48	
08-14	P1	07GA0800349	08/06/07	OFFICE SUPPLIES	49.98	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722801	07/12/07	BOTTLED WATER	32.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-28	P1	07GA0800355	07/01/07	BOTTLED WATER	44.89	
08-28	P1	07GA0800353	08/03/07	OFFICE SUPPLIES	25.96	
08-28	P1	07GA0800354	08/13/07	OFFICE SUPPLIES	2.10	
08-31	SF	DY070800101	08/20/07	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY070800657	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SI	DY070800151	08/01/07	OFFICE SUPPLY (TRANSFER)	314.10	
09-11	P1	07GA0800360	08/21/07	PUBLICATION/REFERENCE MATERIAL	48.51	
09-11	P1	07GA0800361	08/27/07	OFFICE SUPPLIES	39.15	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726201	08/06/07	BOTTLED WATER	25.98	
09-20	C1	NW200726201	08/29/07	BOTTLED WATER	27.99	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07GA0800380	08/01/07	BOTTLED WATER	16.05	
09-24	P1	07GA0800382	09/17/07	PUBLICATION/REFERENCE MATERIAL	10.85	
09-24	P1	07GA0800379	09/26/07	PUBLICATION/REFERENCE MATERIAL	44.95	
09-30	SF	DY070900085	09/20/07	OFFICE SUPPLY (TRANSFER)	-316.50	
09-30	SF	DY0709000575	09/30/07	OFFICE SUPPLY (TRANSFER)	-68.85	
09-30	SI	DY070900154	09/30/07	OFFICE SUPPLY (TRANSFER)	836.92	
SUPPLIES AND MATERIALS TOTALS:					2,579.06	
EQUIPMENT						
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745 3	1,049.82	
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745 3	1,049.82	
07-03	F2	RN000019415	06/04/07	COMPUTER - DELL OPTIPLEX 745 3	1,049.82	
07-30	S8	MA00071022	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
08-30	S8	MA000732275	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
09-27	S8	MA000740833	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,360.28	
EQUIPMENT TOTALS:					13,230.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,126.35	
OFFICE TOTALS:					233,126.35	

OFFICIAL EXPENSES OF MEMBERS

09-12	P1	07GA0300433	HON. JIM MARSHALL	12/30/06	12/30/06	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	152.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.19
							OFFICE TOTALS:	152.19

2007 HON. JIM MATHESON

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	10,457.87
						PERSONNEL COMPENSATION	648,755.24
						PERSONNEL BENEFITS	3,490.59
						TRAVEL	64,997.72
						RENT, COMMUNICATION, UTILITIES	49,022.24
						PRINTING AND REPRODUCTION	3,771.48
						OTHER SERVICES	28,910.00
						SUPPLIES AND MATERIALS	12,317.88
						EQUIPMENT	32,688.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,411.42
						OFFICE TOTALS:	894,411.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,557.80
07-31	SF	DY070700444		07/20/07	08/01/07	FRANKED MAIL	-86.25
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,600.95
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	1,161.45
09-30	SF	DY070900457		09/30/07	09/30/07	FRANKED MAIL	-23.00
						FRANKED MAIL TOTALS:	4,210.95

PERSONNEL COMPENSATION

			ALEXANDER, STACEY A	07/01/07	09/30/07	CHIEF OF STAFF	37,499.49
			BIDWAI, MEETA A	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,750.00
			CHRISTOPHERSON, SARAH G	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,499.99
			CLAWSON, KYLE	08/20/07	09/30/07	PAID INTERN	1,093.33
			EMPEY, MICHAEL D	07/01/07	09/30/07	FIELD REPRESENTATIVE	13,382.25
			HAWN, KRISTEN R	09/01/07	09/30/07	SHARED EMPLOYEE	1,250.00
			HEYREND, ALYSON L	07/01/07	09/30/07	PRESS SECRETARY	17,000.01
			JULIANO, PAMELA B	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,375.01
			KIRTLAND, AMAIA	07/01/07	09/30/07	OFFICE MANAGER	8,000.01
			MARTIN, ASHLEY R	07/01/07	08/08/07	OFFICE MANAGER	3,086.34
			MOLLET, BRAD D	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,625.01
			MURPHY, KENDALL V	07/01/07	09/30/07	EXECUTIVE ASSISTANT	11,499.99
			O'DONNELL, ALISON R	07/16/07	09/30/07	LEGISLATIVE ASSISTANT	11,458.33
			POSSELLI, MICHELLE	07/01/07	09/30/07	OFFICE MANAGER	9,750.00
			REBERG, PHILLIP M	07/01/07	09/30/07	DISTRICT DIRECTOR	19,515.00
			ROAKE, ROBERT J	07/01/07	09/30/07	OFFICE MANAGER	6,000.00
			SCHERB, AARON M	09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,499.99
			SEXTON, SHANA L	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	13,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MATHESON—Con.						
		TIMM, ASHLEY V.	07/01/07	SCHED/OUTREACH COORD		5,692.50
		ZIJUMBO, LINDSAY	07/01/07	SCHEDULER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		227,310.58
PERSONNEL BENEFITS						
07-31	S7	07212000410	07/01/07	TRANSIT BENEFITS		233.34
08-01	S7	07213000409	07/01/07	TRANSIT BENEFITS		-233.34
08-02	S7	07214000407	07/01/07	TRANSIT BENEFITS		233.36
08-31	S7	07243000403	08/01/07	TRANSIT BENEFITS		232.13
09-28	S7	07271000413	09/01/07	TRANSIT BENEFITS		233.33
				PERSONNEL BENEFITS TOTALS:		698.82
TRAVEL						
07-02	P1	07010200341	06/25/07	LODGING		370.98
07-02	P1	07010200343	05/15/07	LOCAL TRANSPORTATION		66.00
07-05	P1	07010200344	04/20/07	TAXIS		459.00
07-06	P1	07010200345	06/25/07	LOCAL TRANSPORTATION		33.00
07-06	P1	07010200346	06/25/07	MEALS ON TRAVEL		46.22
07-11	P1	07010200349	06/04/07	AIRFARE (10)		4,458.09
07-11	P1	07010200352	06/01/07	PRIVATE AUTO MILEAGE		156.65
07-12	P1	07010200355	07/02/07	GASOLINE		35.66
07-12	P1	07010200356	07/02/07	CAR RENTAL		48.23
07-23	P1	07010200359	07/11/07	GASOLINE		56.96
07-23	P1	07010200360	07/11/07	CAR RENTAL		48.23
08-01	P1	07010200367	07/18/07	LOCAL TRANSPORTATION		109.00
08-06	P1	07010200370	07/19/07	LOCAL TRANSPORTATION		30.00
08-06	P1	07010200369	07/16/07	CAR RENTAL - JULIANO		113.71
08-08	P1	07010200374	07/31/07	PRIVATE AUTO MILEAGE		97.28
08-13	P1	07010200377	06/29/07	AIRFARE (18)		9,682.60
08-14	P1	07010200380	08/01/07	MEALS ON TRAVEL		78.15
08-14	P1	07010200381	07/31/07	TAXI/PARKING		44.00
08-14	P1	07010200382	07/31/07	LODGING		581.37
08-16	P1	07010200384	08/04/07	TAXI		96.00
08-16	P1	07010200386	08/10/07	LODGING		346.59
08-16	P1	07010200385	08/09/07	TAXI		18.00
08-21	HR	ACH13408	08/04/07	ACH PAYMENT RETURN		-96.00
08-21	P1	07010200397	08/07/07	MEALS ON TRAVEL		14.52
08-21	P1	07010200391	08/14/07	LODGING		101.44
08-21	P1	07010200392	08/15/07	FLIGHT CHANGE FEE		50.00
08-21	P1	07010200393	08/15/07	CAR RENTAL		213.99
08-21	P1	07010200394	08/17/07	LOCAL TRANSPORTATION		32.00
08-21	P1	07010200395	08/13/07	GASOLINE		70.82
08-21	P1	07010200401	08/10/07	MEALS ON TRAVEL		159.99
08-21	P1	07010200398	08/06/07	GASOLINE		115.26
08-21	P1	07010200399	08/06/07	CAR RENTAL		337.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MATHESON—Con.						
08-23	OP	07GSA070603	06/01/07	TELECOMMUNICATIONS CHARGES	376.16	
08-27	SA	07239001047	07/01/07	RECORDING (TRANSFER)	76.40	
08-28	PI	07U0200411	07/16/07	TELECOMMUNICATIONS CHARGES	111.88	
08-30	S5	DVB70800667	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DVB70801246	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DVB70805935	07/01/07	DC TEL TOLLS (TRANSFER)	1,189.14	
08-30	S5	DVB70806771	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
08-30	S5	DVB70810045	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.76	
09-04	PI	07U0200412	08/20/07	TELECOMMUNICATIONS CHARGES	93.21	
09-06	PI	07U0200424	08/23/07	TELECOMMUNICATIONS CHARGES	675.30	
09-13	CB	NW709122001	09/05/07	OVERNIGHT MAIL	5.33	
09-17	OP	07GSA070703	07/01/07	TELECOMMUNICATIONS CHARGES	376.16	
09-18	P2	HCV0703256	08/28/07	8703 BLACKBERRY	29.99	
09-18	P2	HCV0703256	08/28/07	8703 BLACKBERRY	14.99	
09-20	P9	UT020R0709	09/01/07	ST GEORGE RENT	450.00	
09-20	P9	UT020R0709	09/01/07	SALT LAKE CITY RENT	2,374.42	
09-21	S4	07264001040	09/01/07	RECORDING (TRANSFER)	214.10	
09-24	PI	07U0200441	08/01/07	TELECOMMUNICATIONS CHARGES	19.66	
09-25	S5	DY070900646	08/31/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901224	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	S5	DY070906070	08/31/07	DC TEL TOLLS (TRANSFER)	932.60	
09-25	S5	DY070906915	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58	
09-25	S5	DY070910114	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,256.93	
PRINTING AND REPRODUCTION						
07-02	PI	07U0200340	06/26/07	PRINTING AND REPRODUCTION	33.50	
07-06	OP	07GP0060703	04/23/07	PRINTING	206.00	
07-11	PI	07U0200350	07/06/07	PRINTING AND REPRODUCTION	117.50	
07-23	PI	07U0200362	07/12/07	PRINTING AND REPRODUCTION	40.00	
08-01	PI	07U0200365	07/13/07	PRINTING AND REPRODUCTION	5.68	
08-06	PI	07U0200368	07/30/07	PRINTING AND REPRODUCTION	40.00	
08-23	OP	07GP0070702	06/01/07	PRINTING	133.00	
08-27	S3	07239000249	08/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
09-12	OP	07GP0080704	06/21/07	PRINTING	206.00	
09-13	PI	07U0200428	05/24/07	ADVERTISING	309.38	
09-13	PI	07U0200429	06/05/07	ADVERTISING	469.32	
PRINTING AND REPRODUCTION TOTALS:					1,584.98	
OTHER SERVICES						
07-17	PI	07U0200358	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-13	PI	07U0200375	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	PI	07U0200387	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	PI	07U0200388	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-21	PI	07U0200389	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	

08-21	P1	07U0200350	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
09-06	P1	07U0200422	PETER BELLI	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
09-26	P1	07U0200445	DEXTERANET	05/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	5,950.00
SUPPLIES AND MATERIALS							11,200.00
07-06	P1	07U0200347	AMAILA P. KIRTLAND	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	15.75
07-11	P1	07U0200351	UTAH NEWS CLIPS	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	90.00
07-12	P1	07U0200353	CULLIGAN WATER	07/01/07	07/31/07	BOTTLED WATER	5.08
07-17	P1	07U0200357	KENDALL V MURPHY	07/12/07	07/12/07	OFFICE SUPPLIES	8.39
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719805	DO	06/07/07	06/07/07	BOTTLED WATER	113.93
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C1	NW200720002	BOISE CASCADE	06/13/07	06/13/07	OFFICE SUPPLIES	10.22
07-19	C2	NW200720002	DO	06/15/07	06/15/07	OFFICE SUPPLIES	34.48
07-19	C2	NW200720002	DO	06/18/07	06/18/07	OFFICE SUPPLIES	125.20
07-19	C2	NW200720002	DO	07/12/07	07/12/07	OFFICE SUPPLIES	42.72
07-20	C2	NW200720101	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-226.25
07-31	SF	DY070700212	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	SF	DY070700676	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	956.99
07-31	S1	DY070700493	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	70.00
08-06	P1	07U0200371	UTAH NEWS CLIPS	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	77.99
08-08	P1	07U0200373	AMAILA P. KIRTLAND	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	15.00
08-13	P1	07U0200376	CULLIGAN WATER	07/26/07	07/26/07	BOTTLED WATER	1.25
08-14	P1	07U0200379	ALYSON HEYREND	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	5.08
08-16	P1	07U0200383	CULLIGAN WATER	08/01/07	08/31/07	BOTTLED WATER	134.28
08-17	C2	NW200722901	BOISE CASCADE	08/10/07	08/10/07	OFFICE SUPPLIES	53.42
08-17	C2	NW200722901	DO	08/08/07	08/08/07	OFFICE SUPPLIES	12.00
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	82.98
08-17	C1	NW200722805	DO	07/02/07	07/02/07	BOTTLED WATER	68.45
08-17	C1	NW200722805	DO	07/26/07	07/26/07	BOTTLED WATER	2.00
08-17	C1	NW200722805	DO	06/27/07	06/27/07	FRAMING (TRANSFER)	31.00
08-20	HV	07A90100203	DO	08/13/07	08/13/07	OFFICE SUPPLIES	1.98
08-21	P1	07U0200400	KENDALL V MURPHY	07/28/07	07/28/07	OFFICE SUPPLIES	13.64
08-23	P1	07U0200402	DO	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00
08-23	P1	07U0200408	MICHAEL D. EMPEY	08/16/07	08/16/07	BOTTLED WATER	6.00
08-28	P1	07U0200410	CULLIGAN WATER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	71.84
08-31	S1	DY070800480	DO	08/01/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	238.00
09-06	P1	07U0200425	UTAH NEWS CLIPS	08/14/07	08/14/07	OFFICE SUPPLIES	14.86
09-10	C2	NW200725302	BOISE CASCADE	08/23/07	08/23/07	OFFICE SUPPLIES	61.10
09-10	C2	NW200725302	DO	06/27/07	06/27/07	FRAMING (TRANSFER)	50.00
09-12	HV	07A90100224	DO	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	30.92
09-18	P1	07U0200435	AMAILA P. KIRTLAND	09/01/07	09/30/07	BOTTLED WATER	5.08
09-18	P1	07U0200437	CULLIGAN WATER	09/09/07	09/09/07	OFFICE SUPPLIES	15.74
09-18	P1	07U0200436	KENDALL V MURPHY	08/29/07	08/29/07	PUBLICATION/REFERENCE MATERIAL	1,260.00
09-18	P1	07U0200438	NATIONAL JOURNAL GROUP, INC.	08/31/07	08/31/07	BOTTLED WATER	12.00
09-20	C1	NW200726205	DEER PARK	08/20/07	08/20/07	BOTTLED WATER	73.96
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726205	DO	09/07/07	09/07/07	OFFICE SUPPLIES	3.38
09-21	C2	NW200726401	BOISE CASCADE	09/07/07	09/07/07	OFFICE SUPPLIES	13.18

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MATHESON—Con.						
09-24	P1	07U0200440	09/07/07	BOTTLED WATER	30.02	
09-24	P1	07U0200439	09/17/07	OFFICE SUPPLIES	19.01	
09-26	P1	07U0200443	09/06/08	PUBLICATION/REFERENCE MATERIAL	35.00	
09-30	SF	DY070900222	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	SF	DY070900712	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY070900488	09/30/07	OFFICE SUPPLY (TRANSFER)	571.97	
				SUPPLIES AND MATERIALS TOTALS:	4,206.19	
EQUIPMENT						
07-30	S8	MA000722783	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
08-30	S8	MA000731968	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
09-12	F2	RN000020152	08/25/07	COMPUTER - DELL OPTIPEX 745 M	1,131.27	
09-12	F2	RN000020152	08/25/07	COMPUTER - DELL OPTIPEX 745 M	1,131.27	
09-12	F2	RN000020152	08/25/07	LAPTOP - DELL LATITUDE D630 IN	1,951.85	
09-27	S8	MA000740714	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
				EQUIPMENT TOTALS:	12,495.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,400.04	
				OFFICE TOTALS:	299,400.04	
2007 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,628.71	
				PERSONNEL COMPENSATION	580,277.21	
				PERSONNEL BENEFITS	1,274.60	
				TRAVEL	19,599.11	
				RENT, COMMUNICATION, UTILITIES	94,956.71	
				PRINTING AND REPRODUCTION	12,032.62	
				OTHER SERVICES	11,341.34	
				SUPPLIES AND MATERIALS	11,063.20	
				EQUIPMENT	18,279.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,952.30	
				OFFICE TOTALS:	787,467.74	
2007 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.90	
07-23	04	NW200719900	06/01/07	FRANKED MAIL	407.65	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	17,128.48	
08-24	05	7M4167903	07/23/07	FRANKED MAIL	-26.20	
08-31	SF	DY070800330	08/20/07	FRANKED MAIL	530.93	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	-38.05	
09-30	SF	DY070900287	09/30/07	FRANKED MAIL	18,628.71	
				FRANKED MAIL TOTALS:	6,750.00	
PERSONNEL COMPENSATION						
				ASHER, JONATHAN C.		
			07/01/07	STAFF ASSISTANT		

CHUSMIR, DEBORAH M.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	33,183.33
DIETRICH, NATHAN	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	14,333.33
EDDY, JULIE	07/01/07	09/30/07	CHIEF OF STAFF	36,249.99
FLORES, CHRISTOPHER J.	07/01/07	09/30/07	FIELD DEPUTY	8,000.01
HATTORI, HARRIET J.	07/01/07	09/30/07	RECEPTIONIST	6,416.67
IDA, BRANDON	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,249.99
LACOSTA, KARI A.	07/01/07	09/30/07	FIELD REPRESENTATIVE	7,749.99
LEONARD, ROBERT T.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,166.67
MARKS, ALEXIS S.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	11,583.34
MELGAR, SORAIDA Y.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	7,666.66
SANGER, ANNE L.	07/01/07	09/30/07	PART-TIME EMPLOYEE	10,500.00
SMITH, LAUREN S.	07/10/07	09/30/07	COMMUNICATIONS DIRECTOR	10,800.00
SPENCER, MATTHEW	07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
STEFANKI, SAMUEL	07/01/07	09/30/07	STAFF ASSISTANT	8,000.01
YOUNG, JOHN N.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	5,250.00
PERSONNEL BENEFITS				182,149.99
PERSONNEL BENEFITS TOTALS:				
	07/01/07	07/31/07	TRANSIT BENEFITS	151.48
	07/01/07	07/31/07	TRANSIT BENEFITS	-151.48
	07/01/07	07/31/07	TRANSIT BENEFITS	151.50
	08/01/07	08/31/07	TRANSIT BENEFITS	150.27
	09/01/07	09/30/07	TRANSIT BENEFITS	138.88
PERSONNEL BENEFITS TOTALS:				440.65
TRAVEL				37.85
CHRISTOPHER FLORES	06/16/07	06/28/07	PRIVATE AUTO MILEAGE	499.19
CITIBANK GOV CARD SERVICE	05/24/07	06/03/07	AIR IAD-SAC-IAD #3641 MATSUI	140.00
DO	05/28/07	06/03/07	CAB	102.84
DEBORAH M. CHUSMIR	06/29/07	07/09/07	PRIVATE AUTO MILEAGE	50.82
HARRIET JO HATTORI	06/01/07	06/28/07	PRIVATE AUTO MILEAGE	400.60
CITIBANK GOV CARD SERVICE	05/28/07	06/02/07	AIRFARE DCA-SAC-DCA #5444	183.42
DO	05/28/07	06/02/07	MEALS ON TRAVEL	44.00
DO	05/28/07	06/02/07	CABS	598.91
DO	07/13/07	07/13/07	LODGING	25.71
DEBORAH M. CHUSMIR	06/01/07	07/13/07	PRIVATE AUTO MILEAGE	5.00
JULIE EDDY	06/01/07	06/01/07	MEALS ON TRAVEL	20.00
DO	06/01/07	06/01/07	CABS	125.81
NATHAN THOMAS DIETRICH	06/12/07	07/16/07	PRIVATE AUTO MILEAGE	40.74
DEBORAH M. CHUSMIR	07/22/07	07/22/07	PRIVATE AUTO MILEAGE	10.50
NATHAN THOMAS DIETRICH	07/11/07	07/16/07	LOCAL TRANSPORTATION	74.68
DO	07/20/07	07/26/07	PRIVATE AUTO MILEAGE	49.98
SORAIDA Y. MELGAR	07/06/07	07/21/07	PRIVATE AUTO MILEAGE	32.00
ALEXIS SUMMER MARKS	06/25/07	07/25/07	CAB FARES	33.96
KARI LACOSTA	06/30/07	07/15/07	PRIVATE AUTO MILEAGE	6.00
DO	07/21/07	07/21/07	PARKING	499.19
CITIBANK GOV CARD SERVICE	07/20/07	07/22/07	AIRFARE WAS-SAC-WAS #7839	140.00
DO	07/20/07	07/22/07	CAB FARES	92.16
DEBORAH M. CHUSMIR	08/11/07	08/14/07	PRIVATE AUTO MILEAGE	72.35
HARRIET JO HATTORI	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	48.04
SORAIDA Y. MELGAR	08/01/07	08/06/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUJ—Con.						
08-20	P1	07CA0500400	08/06/07	CAR RENTAL	56.40	
08-20	P1	07CA0500401	08/05/07	LOCAL TRANSPORTATION	139.00	
08-20	P1	07CA0500402	08/06/07	LOCAL TRANSPORTATION	14.00	
08-20	P1	07CA0500403	08/06/07	MEALS ON TRAVEL	280.66	
08-20	P1	07CA0500404	08/09/07	GASOLINE	7.92	
09-04	P1	07CA0500417	08/05/07	PRIVATE AUTO MILEAGE	122.50	
09-04	P1	07CA0500418	08/06/07	PARKING	4.00	
09-04	P1	07CA0500428	07/20/07	PARKING	16.50	
09-04	P1	07CA0500429	07/20/07	PRIVATE AUTO MILEAGE	32.01	
09-04	P1	07CA0500420	08/07/07	PARKING	9.00	
09-04	P1	07CA0500425	08/07/07	PRIVATE AUTO MILEAGE	81.73	
09-04	P1	07CA0500424	08/10/07	PRIVATE AUTO MILEAGE	28.70	
09-14	P1	07CA0500436	08/23/07	PRIVATE AUTO MILEAGE	37.10	
09-14	P1	07CA0500437	08/23/07	LOCAL TRANSPORTATION	4.50	
09-14	P1	07CA0500432	08/06/07	AF WMS/SAC/WMS #7979	499.19	
09-14	P1	07CA0500433	08/10/07	LOCAL TRANSPORTATION	140.00	
09-14	P1	07CA0500434	08/25/07	CAB FARE ON 8/25/07	70.00	
09-14	P1	07CA0500435	09/07/07	LOCAL TRANSPORTATION	15.00	
09-24	P1	07CA0500453	08/05/07	MEALS ON TRAVEL	224.47	
09-24	P1	07CA0500454	08/05/07	AIRFARE DCA-SAC-DCA #7920 EDDY	371.60	
09-24	P1	07CA0500455	08/05/07	AIRFARE DCA-SAC-DCA 7916 SMITH	371.60	
09-24	P1	07CA0500456	08/05/07	LODGING	701.16	
09-24	P1	07CA0500457	08/05/07	LODGING	702.24	
09-24	P1	07CA0500443	09/02/07	PRIVATE AUTO MILEAGE	107.19	
09-24	P1	07CA0500459	08/05/07	CAB FARES	77.00	
09-24	P1	07CA0500458	08/17/07	PRIVATE AUTO MILEAGE	32.04	
09-24	P1	07CA0500440	09/13/07	PARKING	5.00	
09-24	P1	07CA0500441	09/13/07	GASOLINE	27.28	
09-24	P1	07CA0500442	09/08/07	AIRFARE DCA-SAC-DCA #2067	371.60	
				TRAVEL TOTALS:	7,883.14	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	07CA0500344	05/19/07	TELECOMMUNICATIONS CHARGES	115.13	
07-06	P1	07CA0500344	06/21/07	TELECOMMUNICATIONS CHARGES	13.90	
07-11	P1	07CA0500351	06/24/07	TELECOMMUNICATIONS CHARGES	92.00	
07-13	P1	07CA0500351	06/27/07	TELECOMMUNICATIONS CHARGES	19.88	
07-21	P1	07CA0500351	07/05/07	TELECOMMUNICATIONS CHARGES	13.03	
07-26	P1	07CA0500351	04/01/07	TELECOMMUNICATIONS CHARGES	249.06	
07-26	P1	07CA0500351	05/30/07	TELECOMMUNICATIONS CHARGES	246.73	
07-30	P1	07CA0500351	07/31/07	GSA RENT SACRAMENTO	8,712.00	
07-31	P1	07CA0500351	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	P1	07CA0500351	06/30/07	DC TEL TOLLS (TRANSFER)	138.00	
07-31	P1	07CA0500351	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	858.68	
07-31	P1	07CA0500351	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50	

07-31	S5	DY070807355	VERIZON WIRELESS	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.86
08-01	P2	HCV0702780	FEDERAL EXPRESS CORP	07/12/07	07/11/07	WM 8703E COLOR VOICE AND DAT	29.99
08-03	P1	07CA0500375	DIRECTV	07/11/07	07/11/07	OVERNIGHT MAIL	24.88
08-03	P1	07CA0500375	DIRECTV	07/12/07	08/11/07	UTILITIES	47.96
08-06	P1	07CA0500382	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	15.06
08-06	P1	07CA0500382	AT & T	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	57.14
08-07	P1	07CA0500389	AT & T MOBILITY	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	119.99
08-07	P1	07CA0500388	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	84.60
08-10	P1	07CA0500388	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	16.76
08-17	P2	FXF070809B	DO	08/01/07	08/01/07	OVERNIGHT MAIL	27.01
08-17	P2	HCV0703028	VERIZON WIRELESS	08/02/07	08/02/07	WM 8830 COLOR VOICE AND DATA	149.99
08-23	P1	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	245.18
08-24	P2	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	24.08
08-30	S5	DYB70800091	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70800777	GENERAL SERVICES ADMIN	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DYB70801813	FEDERAL EXPRESS CORP	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,140.47
08-30	S5	DYB70806327	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
08-30	S5	DYB70807036	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.98
08-30	S6	C48693R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT SACRAMENTO	8,712.00
08-31	P1	FXF070830B	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	20.24
09-04	P1	07CA0500408	AT & T	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	55.50
09-04	P1	07CA0500427	AT & T MOBILITY	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	119.99
09-04	P1	07CA0500407	DIRECTV	08/12/07	09/11/07	UTILITIES	50.36
09-07	P1	FXF070906B	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	26.31
09-14	P1	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	37.36
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	245.13
09-17	P1	07CA0500438	VERIZON WIRELESS	08/24/07	09/23/07	TELECOMMUNICATIONS CHARGES	62.32
09-24	P1	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	37.49
09-25	S5	DY070900084	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900755	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DY070901812	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,006.92
09-25	S5	DY070906466	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
09-25	S5	DY070907179	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.40
09-28	P1	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	35.73
09-28	S6	C48693R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT SACRAMENTO	8,712.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,201.61
PRINTING AND REPRODUCTION							
07-06	P1	07CA0500347	CHRIS D. NOREM	04/26/07	04/26/07	ADVERTISING	35.00
07-06	P1	07CA0500345	DAVID L. ANDRUKITUS, INC.	06/29/07	06/29/07	PRINTING AND REPRODUCTION	33.50
07-06	OP	07GP060703	PUBLIC PRINTER	04/17/07	04/17/07	PRINTING	100.00
07-17	P1	07CA0500362	DAVID L. ANDRUKITUS, INC.	07/11/07	07/11/07	PRINTING AND REPRODUCTION	33.50
07-23	P1	07CA0500365	DO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	33.50
08-07	P1	07CA0500393	DO	07/31/07	07/31/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	07239000023	DAVID L. ANDRUKITUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
09-04	P1	07CA0500419	DO	08/15/07	08/15/07	PRINTING AND REPRODUCTION	33.50
09-04	P1	07CA0500423	FEDEX KINKO'S	08/20/07	08/20/07	PRINTING AND REPRODUCTION	33.50
09-04	P1	07CA0500426	NATHAN THOMAS DIETRICH	07/20/07	07/20/07	PRINTING AND REPRODUCTION	38.79
09-04	P1	07CA0500422	DAVID L. ANDRUKITUS, INC.	08/21/07	08/21/07	ADVERTISING	35.00
09-14	P1	07CA0500430	DAVID L. ANDRUKITUS, INC.	08/16/07	08/16/07	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUI—Con.						
09-14	P1	07CA0500431	08/17/07	PRINTING AND REPRODUCTION	307.65	
09-17	P5	7M4167901A	07/13/07	MASSPRINTING#3	1,137.50	
09-17	P5	7M4167901A	07/25/07	MASSPRINTING#3	2,136.20	
09-17	P5	7M4167901	07/24/07	MASSPRINTING#3	893.90	
09-17	P5	7M4167901A2	08/31/07	MASSPRINTING#3	6,380.00	
				PRINTING AND REPRODUCTION TOTALS:	11,341.34	
OTHER SERVICES						
07-06	P1	07CA0500346	07/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
07-19	0P	07CA0500002	08/06/07	TRAINING	395.00	
07-30	S6	CAB69330707	07/01/07	SECURITY SACRAMENTO	432.57	
08-06	P1	07CA0500384	07/26/07	TRAINING	55.75	
08-08	P1	07CA0500386	08/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
08-30	S6	CAB69330708	08/01/07	SECURITY SACRAMENTO	432.57	
09-14	P1	07CA0500439	09/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
09-24	P1	07CA0500451	09/11/07	EMAIL AND WEB RELATED SERVICES	4,500.00	
09-24	P1	07CA0500452	09/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
09-28	S6	CAB69330709	09/01/07	SECURITY SACRAMENTO	432.57	
				OTHER SERVICES TOTALS:	7,698.46	
SUPPLIES AND MATERIALS						
07-11	P1	07CA0500352	05/22/07	BOTTLED WATER	35.37	
07-11	P1	07CA0500357	07/09/07	PUBLICATION/REFERENCE MATERIAL	7.40	
07-11	P1	07CA0500353	08/01/07	PUBLICATION/REFERENCE MATERIAL	14.95	
07-11	P1	07CA0500354	06/02/07	OFFICE SUPPLIES	149.22	
07-11	P1	07CA0500355	06/08/07	OFFICE SUPPLIES	15.90	
07-11	P1	07CA0500356	06/12/07	OFFICE SUPPLIES	150.82	
07-12	P2	05S45566	05/30/07	TRANSFER KIT FOR A HP COLORLAS	225.00	
07-12	P2	05S45566	05/30/07	SHIPPING CHARGE	10.00	
07-17	P1	07CA0500361	07/09/07	PUBLICATION/REFERENCE MATERIAL	10.06	
07-17	P1	07CA0500359	06/29/07	PUBLICATION/REFERENCE MATERIAL	89.89	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	12.00	
07-18	C1	NW200719800	06/05/07	BOTTLED WATER	19.96	
07-18	C1	NW200719800	06/28/07	BOTTLED WATER	51.92	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07CA0500372	06/25/07	FOOD & BEVERAGE FOR MEETINGS	4.00	
07-31	S1	DY070700045	07/01/07	OFFICE SUPPLY (TRANSFER)	569.94	
08-03	P1	07CA0500381	07/10/07	PUBLICATION/REFERENCE MATERIAL	15.00	
08-03	P1	07CA0500376	07/12/07	FOOD & BEVERAGE FOR MEETINGS	48.40	
08-06	P1	07CA0500385	07/19/07	OFFICE SUPPLIES	332.00	
08-07	P1	07CA0500387	06/21/07	BOTTLED WATER	30.16	
08-07	P1	07CA0500392	09/07/07	PUBLICATION/REFERENCE MATERIAL	450.00	
08-13	P2	05M35155	05/24/07	MAXTOR ONE TOUCH III USB 750GB	530.00	
08-13	P2	05M35155	05/24/07	SHIPPING	12.99	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DORIS MATSU—Con.						
2007 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	183.12
FRANKED MAIL						
07-23	04	NW200715901	06/01/07	FRANKED MAIL	32,328.67	855.63
08-20	04	NW200722801	07/01/07	PERSONNEL COMPENSATION	621,773.85	214,698.41
08-31	SF	DY070800471	08/20/07	PERSONNEL BENEFITS	1,260.42	352.50
09-25	04	NW200726401	08/01/07	TRAVEL	19,459.82	4,514.18
UNITED STATES POSTAL SERVICE					64,556.90	21,904.57
DO					19,840.11	92.50
UNITED STATES POSTAL SERVICE					7,667.49	7,667.49
PERSONNEL COMPENSATION					14,155.08	4,064.94
BURKE, GEORGE A.					17,359.36	8,799.51
CARLIN, SHANNON K.					262,949.73	
CHAFFEE, CHRISTOPHER					809,764.77	
DOBEK, ROBERT F.					OFFICE TOTALS:	262,949.73
FITZPATRICK, EILEEN E.						
IRVING, VICKI L.						
JORCH, WILLIAM C.						
KAY, PETER R.						
KREBS, MATTHEW						
KUPFERBURG, SARAH M.						
MENDELSON, MARY E.						
MILLER, KEISHA						
MONTGOMERY, JESSICA A.						
NUSSBAUM, TOBY						
PERKINS, MARK S.						
RECKLAUS, ROBERT J.						
SMALLS, PERRE						
SOLZ, SIMONE H.						
TELLEZ, COREY A.						
FRANKED MAIL						
07-23	04	NW200715901	06/01/07	FRANKED MAIL	32,328.67	855.63
08-20	04	NW200722801	07/01/07	FRANKED MAIL	621,773.85	214,698.41
08-31	SF	DY070800471	08/20/07	FRANKED MAIL	1,260.42	352.50
09-25	04	NW200726401	08/01/07	FRANKED MAIL	19,459.82	4,514.18
UNITED STATES POSTAL SERVICE					64,556.90	21,904.57
DO					19,840.11	92.50
UNITED STATES POSTAL SERVICE					7,667.49	7,667.49
PERSONNEL COMPENSATION					14,155.08	4,064.94
BURKE, GEORGE A.					17,359.36	8,799.51
CARLIN, SHANNON K.					262,949.73	
CHAFFEE, CHRISTOPHER					809,764.77	
DOBEK, ROBERT F.					OFFICE TOTALS:	262,949.73
FITZPATRICK, EILEEN E.						
IRVING, VICKI L.						
JORCH, WILLIAM C.						
KAY, PETER R.						
KREBS, MATTHEW						
KUPFERBURG, SARAH M.						
MENDELSON, MARY E.						
MILLER, KEISHA						
MONTGOMERY, JESSICA A.						
NUSSBAUM, TOBY						
PERKINS, MARK S.						
RECKLAUS, ROBERT J.						
SMALLS, PERRE						
SOLZ, SIMONE H.						
TELLEZ, COREY A.						

PERSONNEL BENEFITS		ZARISH-BECKWELL, KIMBERLY A.	07/01/07	09/30/07	SENIOR LEGIS ASST/COUNSEL	PERSONNEL COMPENSATION TOTALS:	13,125.00
07-31	S7	07212000290	07/01/07	07/31/07	TRANSIT BENEFITS		214,698.41
08-01	S7	07213000289	07/01/07	07/31/07	TRANSIT BENEFITS		117.90
08-02	S7	07214000288	07/01/07	07/31/07	TRANSIT BENEFITS		-117.90
08-31	S7	07243000285	08/01/07	08/31/07	TRANSIT BENEFITS		117.92
09-28	S7	07271000293	09/01/07	09/30/07	TRANSIT BENEFITS		116.69
					PERSONNEL BENEFITS TOTALS		117.89
							352.50
TRAVEL							
07-06	P1	07N0400263	06/18/07	06/18/07	LOCAL TRANSPORTATION		17.00
07-12	P1	07N0400267	06/09/07	06/24/07	AIRFARE/MEMBER		835.20
07-12	P1	07N0400268	06/04/07	06/11/07	AIRFARE/STAFF		277.78
08-01	P1	07N0400275	07/06/07	07/06/07	PRIVATE AUTO MILEAGE		136.29
08-01	P1	07N0400274	06/08/07	06/09/07	PRIVATE AUTO MILEAGE		85.36
08-08	P1	07N0400279	07/27/07	07/27/07	PRIVATE AUTO MILEAGE		15.04
08-20	P1	07N0400285	06/28/07	07/23/07	AIRFARE (8) MEMBER		536.40
08-20	P1	07N0400287	07/12/07	07/20/07	AF NY-DC-NY (SMALLS)		158.80
09-10	P1	07N0400292	04/16/07	08/16/07	PRIVATE AUTO MILEAGE		275.48
09-10	P1	07N0400293	07/31/07	08/01/07	LOCAL TRANSPORTATION		52.00
09-10	P1	07N0400294	08/16/07	08/16/07	LOCAL TRANSPORTATION		12.00
09-10	P1	07N0400295	06/05/07	06/05/07	MEALS ON TRAVEL		11.00
09-10	P1	07N0400296	06/18/07	06/18/07	MEALS ON TRAVEL		13.50
09-10	P1	07N0400297	08/16/07	08/16/07	MEALS ON TRAVEL		7.00
09-14	P1	07N0400298	06/24/07	07/20/07	PRIVATE AUTO MILEAGE		50.44
09-14	P1	07N0400299	07/20/07	07/20/07	LOCAL TRANSPORTATION		3.00
09-25	P1	07N0400302	07/27/07	09/04/07	AF (6) MBR		536.40
09-25	P1	07N0400303	07/31/07	08/28/07	AF (4) STAFF		555.83
09-25	P1	07N0400304	08/01/07	08/04/07	LODGING		881.66
09-25	P1	07N0400305	08/01/07	08/04/07	LOCAL TRANSPORTATION		54.00
					TRAVEL TOTALS:		4,514.18
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07N0400258	06/08/07	07/07/07	UTILITIES		69.23
07-02	P1	07N0400259	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES		346.32
07-03	P1	07N0400262	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES		45.84
07-06	CB	FXF070705A	06/22/07	06/22/07	OVERNIGHT MAIL		55.58
07-06	CB	NW0707051949	06/02/07	06/02/07	OVERNIGHT MAIL		48.09
07-09	P1	07N0400266	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES		17.23
07-11	CB	NW0707101942	07/02/07	07/02/07	OVERNIGHT MAIL		10.66
07-19	CB	NW0707181952	07/10/07	07/10/07	OVERNIGHT MAIL		16.78
07-20	P9	NW040180707	07/01/07	07/31/07	GARDEN CITY RENT		4,756.61
07-26	P1	07N0400271	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES		373.63
07-26	P1	07N0400272	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES		106.74
07-30	CB	NW0707262002	07/18/07	07/18/07	OVERNIGHT MAIL		18.86
07-31	S5	DY070800497	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	DY070801123	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)		128.00
07-31	S5	DY070804854	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)		1,461.37
07-31	S5	DY070806940	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		59.63
07-31	S5	DY070809281	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		43.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN MCCARTHY—Con.						
08-01	P1	07NY04002277	07/08/07	UTILITIES		69.23
08-01	P1	07NY04002277	07/12/07	OVERNIGHT MAIL		14.19
08-01	P2	FX070731A	06/07/07	SAMSUNG CELLPHONE		119.99
08-01	P2	HC0702533	06/07/07	CAR CHARGER		22.49
08-02	P2	CB NW70801959	06/30/07	OVERNIGHT MAIL		6.49
08-09	CB	NW708082002	08/01/07	OVERNIGHT MAIL		6.00
08-10	CB	FX07080098	07/26/07	OVERNIGHT MAIL		21.15
08-10	P1	07NY0400281	07/13/07	TELECOMMUNICATIONS CHARGES		50.34
08-16	CB	NW708151954	08/07/07	OVERNIGHT MAIL		17.39
08-20	P9	NY0401R0708	08/31/07	GARDEN CITY RENT		4,756.61
08-21	P1	07NY0400282	07/20/07	TELECOMMUNICATIONS CHARGES		16.69
08-21	P1	07NY0400284	06/16/07	TELECOMMUNICATIONS CHARGES		107.87
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL		17.45
08-24	P1	07NY0400288	08/08/07	UTILITIES		69.23
08-24	CB	FX082307B	08/10/07	OVERNIGHT MAIL		5.82
08-24	P1	07NY0400289	06/28/07	TELECOMMUNICATIONS CHARGES		353.74
08-30	S5	DYB70800479	07/01/07	DC TEL EQUIP (TRANSFER)		44.00
08-30	S5	DYB70801093	07/01/07	DC TEL SERVICE (TRANSFER)		128.00
08-30	S5	DYB70804521	07/01/07	DC TEL TOLLS (TRANSFER)		1,425.57
08-30	S5	DYB70806620	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.63
08-30	S5	DYB70809000	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		54.86
08-30	CB	NW708291958	08/21/07	OVERNIGHT MAIL		21.32
09-06	P1	07NY0400291	08/13/07	TELECOMMUNICATIONS CHARGES		50.28
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL		23.13
09-13	CB	NW709122001	09/07/07	OVERNIGHT MAIL		5.33
09-13	P2	HC0703210	08/22/07	LG VY8700 CELL PHONE		149.99
09-14	CB	FX070913A	09/04/07	OVERNIGHT MAIL		33.43
09-14	P1	07NY0400301	08/20/07	TELECOMMUNICATIONS CHARGES		16.89
09-14	P1	07NY0400309	08/13/07	TELECOMMUNICATIONS CHARGES		103.32
09-20	P9	NY0401R0709	09/01/07	GARDEN CITY RENT		4,756.61
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL		30.42
09-24	CB	FX070920A	09/05/07	OVERNIGHT MAIL		21.31
09-25	S5	DY070900462	08/01/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5	DY070901071	08/01/07	DC TEL SERVICE (TRANSFER)		128.00
09-25	S5	DY070904719	08/01/07	DC TEL TOLLS (TRANSFER)		1,453.35
09-25	S5	DY070906761	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.63
09-25	S5	DY070909097	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		32.14
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL		5.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,904.57
PRINTING AND REPRODUCTION						
07-27	S3	07208000193	07/01/07	PHOTOGRAPHIC (TRANSFER)		12.80
08-23	OP	07GP0070702	06/21/07	PRINTING		55.00
08-27	S3	07239000180	08/01/07	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. CAROLYN MCCARTHY—Cont.						
08-30	S8	MA000732388	08/31/07	EQUIPMENT MAINT (TRANSFER)		1,428.17
09-07	F2	RN000020116	08/21/07	CART - ERGOTRON LARGE DISPLAY		635.00
09-27	S8	MA000740219	09/30/07	EQUIPMENT MAINT (TRANSFER)		1,428.17
				EQUIPMENT TOTALS:		8,799.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,949.73
				OFFICE TOTALS:		262,949.73
2006 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
09-04	CO	7Y6227043	05/31/06	CANCELED CK-STATE DATED		-280.00
				SUPPLIES AND MATERIALS TOTALS:		-280.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-280.00
				OFFICE TOTALS:		-280.00
2007 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,915.34	2,483.98
				PERSONNEL COMPENSATION	614,985.00	220,946.67
				PERSONNEL BENEFITS	1,927.22	686.23
				TRAVEL	53,361.69	21,564.50
				RENT, COMMUNICATION, UTILITIES	82,791.83	27,675.86
				PRINTING AND REPRODUCTION	56,727.99	4,487.29
				OTHER SERVICES	20,186.57	11,379.39
				SUPPLIES AND MATERIALS	41,660.02	11,559.89
				EQUIPMENT	40,653.74	14,372.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,209.40	315,156.50
				OFFICE TOTALS:	944,209.40	315,156.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		830.69
07-31	SF	DY070700239	07/20/07	FRANKED MAIL		-84.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,037.71
09-25	04	NW200726400	08/01/07	FRANKED MAIL		554.39
09-28	05	7M3995909	08/13/07	FRANKED MAIL		246.19
09-30	SF	DY070900252	09/20/07	FRANKED MAIL		-101.00
				FRANKED MAIL TOTALS:		2,483.98
PERSONNEL COMPENSATION						
			07/01/07	PAID INTERN		1,500.00
			08/01/07	PAID INTERN		1,500.00
			07/01/07	PRESS SECRETARY		12,390.00

CAMPBELL, ASHLEY B.	07/01/07	08/10/07	LEGISLATIVE ASSISTANT	4,666.67
DUNCAN, CHRISTIANA C	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	11,750.00
ENGLUND, MARY S.	07/01/07	09/30/07	OFFICE MANAGER	10,000.00
FONG, VINCENT	07/01/07	09/30/07	FIELD REPRESENTATIVE	15,500.00
FOSTER, ROBIN L.	07/01/07	09/30/07	DISTRICT ADMINISTRATOR	19,750.00
HAGEMAUER, SHELBY L.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,425.00
HAY, GEORGE B.	08/01/07	08/31/07	PAID INTERN	1,500.00
JOSHUA, DRUDING	07/01/07	07/31/07	PAID INTERN	1,500.00
KLOTZ, BRIAN E.	07/01/07	09/30/07	STAFF ASSISTANT	8,375.00
LOMBARDI, KYLE	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,600.00
MAYO, COURTNEY D.	07/01/07	09/30/07	SCHEDULER	11,675.00
MCKEOWN, KATHERINE	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,250.00
MIN, JAMES B.	07/01/07	09/30/07	CHIEF OF STAFF	28,890.00
PLATTIS, SARAH	07/01/07	09/30/07	PAID INTERN	1,500.00
SPRAGUE, BRITTANY	08/01/07	09/30/07	STAFF AIDE	6,500.00
STANLEY, ANDY	07/01/07	09/30/07	FIELD REPRESENTATIVE	11,500.00
THOMSON, KRISTIN	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	11,500.00
TURNER, JOI L.	09/04/07	09/30/07	STAFF ASSISTANT	2,025.00
WHITEFORD, MICHAEL C.	07/01/07	09/30/07	FIELD REPRESENTATIVE	15,250.00
YATES, WHITNEY V.	06/18/07	09/30/07	PAID INTERN	5,400.00
			PERSONNEL COMPENSATION TOTALS:	220,946.67
PERSONNEL BENEFITS				
07-31 S7	07/212000052	07/01/07	TRANSIT BENEFITS	389.72
08-01 S7	07/213000052	07/01/07	TRANSIT BENEFITS	-389.72
08-02 S7	07/214000052	07/01/07	TRANSIT BENEFITS	316.27
08-31 S7	07/243000051	08/01/07	TRANSIT BENEFITS	253.12
09-28 S7	07/211000053	09/01/07	TRANSIT BENEFITS	116.84
			PERSONNEL BENEFITS TOTALS:	686.23
TRAVEL				
07-03 P1	07CA2200365	05/24/07	TRAVEL SUBSISTENCE	614.47
07-03 P1	07CA2200376	06/15/07	PRIVATE AUTO MILEAGE	24.50
07-03 P1	07CA2200369	05/24/07	TRAVEL SUBSISTENCE	614.47
07-03 P1	07CA2200375	06/22/07	TRAVEL SUBSISTENCE	24.50
07-03 P1	07CA2200364	03/14/07	PRIVATE AUTO MILEAGE	438.55
07-12 P1	07CA2200388	06/02/07	GASOLINE	856.20
07-12 P1	07CA2200386	04/01/07	PRIVATE AUTO MILEAGE	217.00
07-17 P1	07CA2200380	06/01/07	CAR RENTAL	216.41
07-17 P1	07CA2200385	06/25/07	TRAVEL SUBSISTENCE	944.45
07-17 P1	07CA2200383	07/10/07	PRIVATE AUTO MILEAGE	24.50
08-01 P1	07CA2200406	05/29/07	GASOLINE	250.38
08-01 P1	07CA2200407	06/25/07	RT A/F DC-DO (DUNCAN)	698.60
08-01 P1	07CA2200408	06/01/07	RT A/F DC-DO (MEMBER)	1,257.10
08-01 P1	07CA2200409	06/15/07	RT A/F DC-DO (MEMBER)	906.61
08-14 P1	07CA2200415	07/27/07	CAR RENTAL	22.52
08-14 P1	07CA2200421	06/25/07	GASOLINE	379.27
08-14 P1	07CA2200424	06/25/07	CAR RENTAL	1,000.60
08-14 P1	07CA2200417	06/25/07	CAR RENTAL	910.20
08-15 P1	07CA2200429	06/29/07	CAR RENTAL	153.10
08-15 P1	07CA2200430	07/10/07	AF DC/DO #5492	595.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. KEVIN MCCARTHY—Con.						
08-21	P1	07C42200434		COURTNEY MAYO		24.50
08-21	P1	07C42200435		DO		24.50
08-24	P1	07C42200436		JAMES B MIN		469.52
08-24	P1	07C42200439		DO		21.00
08-24	P1	07C42200437		NICHOLAS BOURKNIGHT		469.52
08-24	P1	07C42200438		DO		24.50
08-27	P1	07C42200442		SHELBY L HAGENAUER		1,255.64
09-04	P1	07C42200459		CITIBANK GOV CARD SERVICE		117.98
09-04	P1	07C42200454		KYLE LOMBARDI		1,753.75
09-11	P1	07C42200464		JAMES B MIN		24.50
09-20	P1	07C42200471		CITIBANK GOV CARD SERVICE		464.80
09-20	P1	07C42200472		DO		378.90
09-20	P1	07C42200473		DO		928.20
09-20	P1	07C42200474		DO		420.80
09-20	P1	07C42200475		DO		1,523.80
09-20	P1	07C42200476		DO		240.35
09-20	P1	07C42200477		DO		435.80
09-24	P1	07C42200478		DO		492.80
09-24	P1	07C42200479		DO		719.20
09-24	P1	07C42200480		DO		612.20
09-24	P1	07C42200481		DO		968.60
09-24	P1	07C42200482		DO		45.00
				TRAVEL TOTALS		21,564.50
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07C42200377		CINGULAR WIRELESS		230.69
07-03	P1	07C42200360		MCI COMM SERVICE		227.97
07-03	P1	07C42200361		DO		11.97
07-03	P1	07C42200378		DO		24.70
07-03	P1	07C42200362		SBC		491.53
07-03	P1	07C42200363		DO		68.95
07-05	P1	07C42200379		MCI COMM SERVICE		11.97
07-06	CB	FX07/07/05A		FEDERAL EXPRESS CORP		191.23
07-12	P1	07C42200391		DISH NETWORK		28.99
07-12	P1	07C42200392		DO		34.98
07-12	P1	07C42200389		VERIZON WIRELESS		280.11
07-13	CB	FX07/07/12A		FEDERAL EXPRESS CORP		103.07
07-19	P1	07C42200394		PACIFIC GAS & ELECTRIC		721.96
07-20	P9	CA2202R0707		DOREEN MAH-LI WANG		925.00
07-21	CB	FX07/07/19A		FEDERAL EXPRESS CORP		83.88
07-31	SS	DY070800111				344.00
07-31	SS	DY070800824				138.00
07-31	SS	DY070802040				966.66
07-31	SS	DY070807454				54.31
TELECOMMUNICATIONS CHARGES						
05/07/07				TELECOMMUNICATIONS CHARGES		
06/17/07				TELECOMMUNICATIONS CHARGES		
06/19/07				TELECOMMUNICATIONS CHARGES		
06/17/07				TELECOMMUNICATIONS CHARGES		
05/14/07				TELECOMMUNICATIONS CHARGES		
05/14/07				TELECOMMUNICATIONS CHARGES		
06/19/07				TELECOMMUNICATIONS CHARGES		
06/20/07				OVERNIGHT MAIL		
07/10/07				UTILITIES		
07/04/07				UTILITIES		
05/19/07				TELECOMMUNICATIONS CHARGES		
06/27/07				OVERNIGHT MAIL		
06/06/06				UTILITIES		
07/01/07				RENT-ATSCADERO		
07/03/07				OVERNIGHT MAIL		
06/01/07				DC TEL EQUIP (TRANSFER)		
06/01/07				DC TEL SERVICE (TRANSFER)		
06/01/07				DC TEL TOLLS (TRANSFER)		
06/01/07				DISTRICT OFC TEL TOLLS (RFR)		

08-01	P1	07CAZ200398	AT & T	06/10/07	07/19/07	TELECOMMUNICATIONS CHARGES	459.29
08-01	P1	07CAZ200399	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	73.37
08-01	P1	07CAZ200395	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	112.56
08-01	P1	07CAZ200396	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	120.61
08-01	P1	07CAZ200397	MCI COMM SERVICE	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	98.09
08-01	P1	07CAZ200397	DO	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	13.71
08-01	P2	HCV0702540	VERIZON WIRELESS	06/07/07	06/07/07	VW 7250 COLOR VVOICE AND DATA	9.99
08-03	P1	07CAZ200402A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	68.37
08-10	P1	07CAZ200402A	DO	07/25/07	07/25/07	OVERNIGHT MAIL	70.53
08-13	P1	CAZ201R0707	ABDOU FAMILY TRUST	07/01/07	07/31/07	BAKERSFIELD RENT	4,782.00
08-14	P1	07CAZ200418	DISH NETWORK	08/10/07	09/09/07	UTILITIES	31.09
08-14	P1	07CAZ200419	DO	08/04/07	09/03/07	UTILITIES	37.08
08-14	P1	07CAZ200425	MCI COMM SERVICE	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	11.94
08-14	P1	07CAZ200426	DO	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	11.94
08-14	P1	07CAZ200412	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	417.08
08-17	P1	07CAZ200418A	FEDERAL EXPRESS CORP	08/01/07	08/01/07	OVERNIGHT MAIL	139.49
08-20	P1	CAZ201R0708	ABDOU FAMILY TRUST	08/01/07	08/31/07	RENT-BAKERSFIELD	4,782.00
08-20	P1	CAZ202R0708	DOREEN MAH-LI WANG	08/01/07	08/31/07	RENT-ATASCADERO	925.00
08-24	P1	FXH082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	102.69
08-27	P1	07CAZ200440	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	92.30
08-27	P1	07CAZ200441	PACIFIC GAS & ELECTRIC	07/04/07	07/02/07	TELECOMMUNICATIONS CHARGES	854.62
08-30	S5	DVB70800112	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DVB70800794	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	138.00
08-30	S5	DVB70801971	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	923.39
08-30	S5	DVB70807137	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	100.05
08-31	P1	07CAZ200450	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	65.88
08-31	P1	07CAZ200450	AT & T	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	455.53
09-04	P1	07CAZ200451	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	73.50
09-04	P1	07CAZ200458	FYI COMMUNICATIONS, INC	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	112.00
09-04	P1	07CAZ200448	MCI COMM SERVICE	08/17/07	08/17/07	TELECOMMUNICATIONS CHARGES	147.76
09-04	P1	07CAZ200449	DO	08/17/07	08/17/07	TELECOMMUNICATIONS CHARGES	16.20
09-07	P1	07CAZ200465	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	78.33
09-11	P1	07CAZ200465	VERIZON WIRELESS	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	352.98
09-14	P1	07CAZ200466	DISH NETWORK	09/04/07	10/03/07	UTILITIES	26.89
09-14	P1	07CAZ200467	DO	09/04/07	10/03/07	UTILITIES	32.88
09-14	P1	07CAZ200467	FEDERAL EXPRESS CORP	08/28/07	08/28/07	OVERNIGHT MAIL	41.59
09-14	P1	07CAZ200468	MCI COMM SERVICE	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	11.94
09-14	P1	07CAZ200469	DO	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	11.94
09-20	P1	CAZ201R0709	ABDOU FAMILY TRUST	09/01/07	09/30/07	RENT-BAKERSFIELD	4,782.00
09-20	P1	CAZ202R0709	DOREEN MAH-LI WANG	09/01/07	09/30/07	RENT-ATASCADERO	925.00
09-24	P1	FXH070920A	FEDERAL EXPRESS CORP	08/31/07	08/31/07	OVERNIGHT MAIL	111.73
09-25	S5	DY070900105	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900072	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	138.00
09-25	S5	DY070901979	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	774.62
09-25	S5	DY070907279	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.45
09-28	P1	07CAZ200467A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	67.48
09-28	P1	07CAZ200367	PRINTING AND REPRODUCTION	06/20/07	06/20/07	RENT, COMMUNICATION, UTILITIES TOTALS.	27,675.86
07-03	P1	07CAZ200367	BAKERSFIELD A.R.C.	06/20/07	06/20/07	PRINTING AND REPRODUCTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN MCCARTHY—Con.						
07-12	P1	07CA2200384	ACCURATE WORD LLC	07/03/07	PRINTING AND REPRODUCTION	71.45
07-17	P1	07CA2200382	CONSTITUENT TOWN-HALL SERVICE	06/27/07	ADVERTISING	1,775.72
07-27	S3	07208000030		07/31/07	PHOTOGRAPHIC (TRANSFER)	132.10
08-01	P1	07CA2200400	ACCURATE WORD LLC	07/13/07	PRINTING AND REPRODUCTION	61.45
08-01	P1	07CA2200401	DO	07/23/07	PRINTING AND REPRODUCTION	71.45
08-14	P1	07CA2200423	ANDY STANLEY	07/26/07	PRINTING AND REPRODUCTION	15.22
08-20	IV	07A50100109	OFFICE OF THE CLERK	REPRO-P.L110-50		140.00
08-23	0F	07GP0070702	PUBLIC PRINTER	05/29/07	PRINTING	70.00
08-23	0F	07GP0070702	DO	06/08/07	PRINTING	107.00
08-27	S3	07239000032		08/01/07	PHOTOGRAPHIC (TRANSFER)	73.20
09-11	P5	7M3990609	CAPITAL MAIL SERVICES LLC	08/14/07	MASSPRINTING#9	1,650.00
09-12	0F	07GP0080704	PUBLIC PRINTER	07/04/07	PRINTING	88.00
09-12	0F	07GP0080704	DO	07/31/07	PRINTING	107.00
09-26	S3	07269000017		09/01/07	PHOTOGRAPHIC (TRANSFER)	99.70
					PRINTING AND REPRODUCTION TOTALS.	4,487.29
OTHER SERVICES						
07-12	P1	07CA2200390	BAKERSFIELD BUILDING MAINTENAN	05/01/07	JANITORIAL AND RELATED SERVICE	1,100.00
08-10	P1	07CA2200402	ACE COMPUTER GUY	07/09/07	SERVICE CONTRACT	136.00
08-14	P1	07CA2200427	BAKERSFIELD A.R.C.	07/18/07	JANITORIAL AND RELATED SERVICE	25.00
08-14	P1	07CA2200414	BAKERSFIELD BUILDING MAINTENAN	07/01/07	JANITORIAL AND RELATED SERVICE	550.00
08-14	P1	07CA2200416	ROBIN LAKE FOSTER	07/26/07	JANITORIAL AND RELATED SERVICE	347.44
08-21	P1	07CA2200431	ICONSTITUENT	07/01/07	EMAIL AND WEB RELATED SERVICES	2,500.00
09-04	CO	090407247C	ACE COMPUTER GUY	07/09/07	CANCELED CHECK - STOP PAYMENT	-136.00
09-04	P1	07CA2200452	BAKERSFIELD A.R.C.	08/15/07	JANITORIAL AND RELATED SERVICE	25.00
09-04	P1	07CA2200457	THEO, INC.	06/22/07	EMAIL AND WEB RELATED SERVICES	5,250.00
09-11	P1	07CA2200460	BAKERSFIELD BUILDING MAINTENAN	08/01/07	JANITORIAL AND RELATED SERVICE	550.00
09-11	P1	07CA2200461	HANSEN'S MOVING & STORAGE	08/28/07	SERVICE CONTRACT	281.95
09-11	P1	07CA2200463	ICONSTITUENT	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00
					OTHER SERVICES TOTALS.	11,379.39
SUPPLIES AND MATERIALS						
07-02	P1	07CA2200356	ARROWHEAD	05/01/07	BOTTLED WATER	24.99
07-02	P1	07CA2200355	DEER PARK WATER	03/01/07	BOTTLED WATER	114.27
07-03	P1	07CA2200368	NATIONAL NEWS	08/15/07	PUBLICATION/REFERENCE MATERIAL	220.20
07-03	P1	07CA2200374	NICHOLAS BOUNKNIGHT	06/29/07	PUBLICATION/REFERENCE MATERIAL	89.89
07-03	P1	07CA2200366	OFFICE DEPOT	06/07/07	OFFICE SUPPLIES	274.30
07-03	P1	07CA2200373	ROBIN LAKE FOSTER	06/25/07	OFFICE SUPPLIES	82.64
07-03	P1	07CA2200370	VINCENT FONG	06/12/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-03	P1	07CA2200371	DO	06/15/07	OFFICE SUPPLIES	58.08
07-03	P1	07CA2200372	DO	06/18/07	FOOD & BEVERAGE FOR MEETINGS	50.00
07-12	P1	07CA2200393	OFFICE DEPOT	06/18/07	OFFICE SUPPLIES	198.91
07-12	P1	07CA2200387	VINCENT FONG	06/26/07	FOOD & BEVERAGE FOR MEETINGS	40.00
07-17	P1	07CA2200381	ANDY STANLEY	06/12/07	FOOD & BEVERAGE FOR MEETINGS	27.00
07-31	SF	DY070700004		07/20/07	OFFICE SUPPLY (TRANSFER)	-332.50

07-31	SF	DY070700471	OFFICE SUPPLY (TRANSFER)	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-105.30
07-31	SI	DY070700062	OFFICE SUPPLY (TRANSFER)	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,337.77
08-01	P1	07CAZ200405	PUBLICATION/REFERENCE MATERIAL	07/11/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	46.99
08-01	P1	07CAZ200404	BOTTLED WATER	06/01/07	06/30/07	BOTTLED WATER	64.12
08-01	P1	07CAZ200403	OFFICE SUPPLIES	07/13/07	07/13/07	OFFICE SUPPLIES	26.17
08-14	P1	07CAZ200422	FOOD & BEVERAGE FOR MEETINGS	07/11/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	40.00
08-14	P1	07CAZ200413	PUBLICATION/REFERENCE MATERIAL	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	120.00
08-14	P1	07CAZ200420	OFFICE SUPPLIES	07/11/07	07/11/07	OFFICE SUPPLIES	105.00
08-14	P1	07CAZ200411	OFFICE SUPPLIES	07/24/07	07/24/07	OFFICE SUPPLIES	122.52
08-14	P1	07CAZ200428	OFFICE SUPPLIES	07/26/07	07/26/07	OFFICE SUPPLIES	13.79
08-21	P1	07CAZ200433	OFFICE SUPPLIES	08/08/07	08/08/07	OFFICE SUPPLIES	77.27
08-21	P1	07CAZ200432	PUBLICATION/REFERENCE MATERIAL	07/11/07	07/11/07	PUBLICATION/REFERENCE MATERIAL	4,500.00
08-27	P1	07CAZ200443	OFFICE SUPPLIES	08/08/07	08/08/07	OFFICE SUPPLIES	42.89
08-27	P1	07CAZ200444	FOOD & BEVERAGE FOR MEETINGS	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	68.42
08-30	P2	05S46079	BLACK TONER FOR CANON GPR-20 #	07/19/07	07/19/07	BLACK TONER FOR CANON GPR-20 #	196.00
08-30	P2	05S46079	STEPSPOOL #WER223-6	07/19/07	07/19/07	STEPSPOOL #WER223-6	65.00
08-30	P2	05S46165	PRINTER CARTRIDGE HP-10 (BLACK	07/26/07	07/26/07	PRINTER CARTRIDGE HP-10 (BLACK	64.00
08-31	P1	DY070800062	OFFICE SUPPLY (TRANSFER)	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,043.69
08-31	P1	07CAZ200445	BOTTLED WATER	03/30/07	03/31/07	BOTTLED WATER	74.12
08-31	P1	07CAZ200446	BOTTLED WATER	04/05/07	04/30/07	BOTTLED WATER	49.78
08-31	P1	07CAZ200447	BOTTLED WATER	07/13/07	07/31/07	BOTTLED WATER	58.77
09-04	P1	07CAZ200455	BOTTLED WATER	07/01/07	07/31/07	BOTTLED WATER	24.99
09-04	P1	07CAZ200456	OFFICE SUPPLIES	07/31/07	07/31/07	OFFICE SUPPLIES	233.90
09-04	P1	07CAZ200453	FOOD & BEVERAGE FOR MEETINGS	08/15/07	08/15/07	FOOD & BEVERAGE FOR MEETINGS	28.15
09-11	P1	07CAZ200462	HABITATION EXPENSE	07/24/07	07/24/07	HABITATION EXPENSE	462.29
09-14	P1	07CAZ200470	OFFICE SUPPLIES	08/21/07	08/28/07	OFFICE SUPPLIES	122.00
09-30	SF	DY070900007	OFFICE SUPPLY (TRANSFER)	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-427.75
09-30	SF	DY070900497	OFFICE SUPPLY (TRANSFER)	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-125.55
09-30	SI	DY070900060	OFFICE SUPPLY (TRANSFER)	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,227.08
SUPPLIES AND MATERIALS TOTALS:							11,559.89
07-30	S8	MA000720579	EQUIPMENT MAINT (TRANSFER)	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,877.05
07-30	S8	PL000727841	EQUIPMENT PURCHASE (TRANSFER)	07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
08-29	F1	ND000020067	T&M SERVICE	01/08/07	01/08/07	T&M SERVICE	2,138.00
08-30	S8	MA000729340	EQUIPMENT MAINT (TRANSFER)	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,877.05
08-30	S8	PL000736615	EQUIPMENT PURCHASE (TRANSFER)	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
08-30	S8	PL000737079	EQUIPMENT PURCHASE (TRANSFER)	08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	125.92
09-27	S8	MA000740709	EQUIPMENT MAINT (TRANSFER)	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,877.05
09-27	S8	PL000745328	EQUIPMENT PURCHASE (TRANSFER)	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
09-27	S8	PL000745778	EQUIPMENT PURCHASE (TRANSFER)	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	125.92
09-27	S8	PL000745794	EQUIPMENT PURCHASE (TRANSFER)	09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	103.36
EQUIPMENT TOTALS:							14,372.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,156.50
OFFICE TOTALS:							315,156.50
FRAMED MAIL							24,372.72
PERSONNEL COMPENSATION							711,689.68

2007 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
PERSONNEL BENEFITS					777.62	258.03
07-23	04	NW200719901	06/01/07	TRAVEL	70,195.23	19,698.91
08-20	04	NW200722801	07/01/07	RENT COMMUNICATION UTILITIES	108,262.62	34,810.85
08-31	SF	DV070800522	08/20/07	PRINTING AND REPRODUCTION	42,157.80	2,900.51
09-25	04	NW200726401	08/01/07	OTHER SERVICES	2,650.47	400.00
				SUPPLIES AND MATERIALS	17,840.26	3,037.59
				EQUIPMENT	26,619.43	8,259.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,004,565.83	313,285.98
OFFICE TOTALS:					1,004,565.83	313,285.98
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	814.66	814.66
08-20	04	NW200722801	07/01/07	FRANKED MAIL	547.47	547.47
08-31	SF	DV070800522	08/20/07	FRANKED MAIL	-79.27	-79.27
09-25	04	NW200726401	08/01/07	FRANKED MAIL	321.43	321.43
FRANKED MAIL TOTALS:					1,604.29	1,604.29
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
07-23	04	NW200719901	07/01/07	PROGRAM SPECIALIST	8,250.00	8,250.00
08-20	04	NW200722801	07/01/07	STAFF ASSISTANT	1,000.00	1,000.00
08-31	SF	DV070800522	08/20/07	CASEWORKER	8,250.00	8,250.00
09-25	04	NW200726401	08/01/07	SHARED EMPLOYEE	1,780.00	1,780.00
				LEGISLATIVE CORRESPONDENCE	8,499.99	8,499.99
				LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
				CHIEF OF STAFF	40,041.65	40,041.65
				PAID INTERN	1,500.00	1,500.00
				COMMUNICATIONS DIRECTOR	19,400.01	19,400.01
				PTY CH OF ST/LEGS DIR	22,749.99	22,749.99
				PART-TIME EMPLOYEE	2,400.00	2,400.00
				LEGISLATIVE DIRECTOR	16,666.66	16,666.66
				PART-TIME EMPLOYEE	1,000.00	1,000.00
				DIRECTOR OF FIELD OPERATIONS	11,799.99	11,799.99
				CASEWORKER	11,250.00	11,250.00
				PART-TIME EMPLOYEE	1,207.15	1,207.15
				STAFF ASSISTANT	2,414.30	2,414.30
				FIELD DIRECTOR	12,300.00	12,300.00
				CASEWORK MANAGER	11,000.01	11,000.01
				DISTRICT DIRECTOR	23,750.01	23,750.01
				SHARED EMPLOYEE	1,220.00	1,220.00
				SHARED EMPLOYEE	1,020.00	1,020.00
				JR LEGISLATIVE ASSISTANT	9,249.99	9,249.99
				PAID INTERN	566.67	566.67
				STAFF ASSISTANT	6,999.99	6,999.99

WILLIAMS, MARY ELEN

07/01/07 09/30/07 SCHEDULER

10,300.00
242,316.41

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

07-31	S7	07212000389		07/01/07	09/30/07	TRANSIT BENEFITS	86.41
08-01	S7	0721000388		07/01/07	07/31/07	TRANSIT BENEFITS	-86.41
08-02	S7	0721000386		07/01/07	07/31/07	TRANSIT BENEFITS	86.43
08-31	S7	0724000382		08/01/07	08/31/07	TRANSIT BENEFITS	85.20
09-28	S7	07271000393		09/01/07	09/30/07	TRANSIT BENEFITS	86.40
PERSONNEL BENEFITS TOTALS:							258.03

TRAVEL

07-02	P1	07TX1000555	EUGENE M IRISARI	06/05/07	06/11/07	PRIVATE AUTO MILEAGE	66.75
07-02	P1	07TX1000556	HON. MICHAEL MCCALL	06/15/07	06/15/07	LOCAL TRANSPORTATION	10.00
07-03	P1	07TX1000564	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	A/F DCA-IAH-AUS (83586)	535.30
07-03	P1	07TX1000565	DO	05/22/07	05/22/07	A/F AUS-BWI (51351) HILL	204.40
07-03	P1	07TX1000566	DO	05/22/07	05/22/07	A/F AUS-DFW (89941) HRSCHFEL	292.80
07-03	P1	07TX1000567	DO	05/25/07	05/25/07	A/F IAD-AUS (6442) HILL	239.40
07-03	P1	07TX1000568	DO	05/25/07	05/25/07	A/F IAD-AUS (64448)	239.40
07-03	P1	07TX1000569	DO	04/26/07	04/26/07	A/F DCA-IAH-AUS (74246)	625.30
07-03	P1	07TX1000570	DO	04/30/07	04/30/07	AIRFARE TICKET SVC	100.00
07-03	P1	07TX1000571	DO	05/03/07	05/03/07	A/F IAD-AUS (00607)	239.40
07-03	P1	07TX1000572	DO	05/07/07	05/07/07	A/F AUS-IAD (63083)	239.40
07-03	P1	07TX1000573	DO	05/11/07	05/14/07	A/F IAD-AUS-IAD (45515) HILL	478.79
07-03	P1	07TX1000574	DO	05/02/07	05/02/07	LODGING	148.35
07-03	P1	07TX1000575	DO	04/26/07	05/15/07	AIRFARE TICKET SVC	40.00
07-03	P1	07TX1000576	DO	05/15/07	05/15/07	A/F AUS-IAD (17465)	239.40
07-03	P1	07TX1000578	DO	05/23/07	05/23/07	CAR RENTAL	200.10
07-03	P1	07TX1000579	DO	05/11/07	05/11/07	A/F IAD-AUS (99062)	239.40
07-03	P1	07TX1000580	EUGENE M IRISARI	06/26/07	06/26/07	LOCAL TRANSPORTATION	18.00
07-03	P1	07TX1000581	DO	06/20/07	06/25/07	PRIVATE AUTO MILEAGE	34.27
07-03	P1	07TX1000582	KARA M MAYFIELD	06/19/07	06/27/07	PRIVATE AUTO MILEAGE	238.52
07-03	P1	07TX1000583	DO	06/26/07	06/26/07	LOCAL TRANSPORTATION	2.50
07-10	P1	07TX1000585	CITIBANK GOV CARD SERVICE	02/05/07	02/12/07	LOCAL TRANSPORTATION	4.10
07-13	HR	397318	CENTRAL PARKING CORPORATION	04/02/07	04/02/07	REFUND-PAYMENT ERROR	-456.00
07-17	P1	07TX1000591	CITIBANK GOV CARD SERVICE	06/25/07	06/29/07	A/F AUS-IAD (14774)	478.79
07-17	P1	07TX1000592	DO	06/07/07	06/19/07	AIRFARE TICKET SVC	20.00
07-17	P1	07TX1000593	DO	06/08/07	06/08/07	CAR RENTAL	531.30
07-17	P1	07TX1000595	DO	06/05/07	06/05/07	A/F AUS-IAD (51047)	239.40
07-17	P1	07TX1000596	DO	06/07/07	06/07/07	A/F IAD-AUS (46263)	239.40
07-17	P1	07TX1000597	DO	06/11/07	06/11/07	A/F AUS-IAD (01413)	239.40
07-17	P1	07TX1000598	DO	06/22/07	06/22/07	A/F DCA-IAD (73587)	635.30
07-17	P1	07TX1000599	DO	06/23/07	06/23/07	A/F AUS-IAD (14828)	239.40
07-17	P1	07TX1000588	KARA M MAYFIELD	06/28/07	07/12/07	PRIVATE AUTO MILEAGE	286.14
07-17	P1	07TX1000589	DO	07/12/07	07/12/07	LOCAL TRANSPORTATION	10.00
07-17	P1	07TX1000590	DO	06/28/07	07/12/07	TRAVEL SUBSISTENCE	45.51
07-17	P1	07TX1000594	S THOMAS BROWN	07/03/07	07/03/07	PRIVATE AUTO MILEAGE	191.35
07-19	P1	07TX1000601	MATTHEW BARR	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	153.75
07-19	P1	07TX1000602	DO	07/14/07	07/14/07	MEALS ON TRAVEL	5.95
08-02	P1	07TX1000615	EUGENE M IRISARI	07/13/07	07/16/07	PRIVATE AUTO MILEAGE	55.18
08-02	P1	07TX1000612	S THOMAS BROWN	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	186.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MICHAEL T. MCCAUL.—Con.						
08-02	P1	07TX100613	07/16/07	LODGING	315.37	
08-02	P1	07TX100614	07/20/07	PRIVATE AUTO MILEAGE	25.81	
08-14	P1	07TX100634	07/24/07	LOCAL TRANSPORTATION	15.00	
08-14	P1	07TX100635	07/23/07	PRIVATE AUTO MILEAGE	27.59	
08-14	P1	07TX100632	07/31/07	LOCAL TRANSPORTATION	40.00	
08-14	P1	07TX100626	08/02/07	PRIVATE AUTO MILEAGE	296.82	
08-14	P1	07TX100627	07/13/07	TRAVEL SUBSISTENCE	38.26	
08-14	P1	07TX100629	07/13/07	PRIVATE AUTO MILEAGE	296.82	
08-14	P1	07TX100630	07/13/07	TRAVEL SUBSISTENCE	38.26	
08-15	P1	07TX100642	07/27/07	PRIVATE AUTO MILEAGE	59.63	
08-15	P1	07TX100644	07/31/07	LOCAL TRANSPORTATION	40.00	
08-22	P1	07TX100651	07/03/07	AF IAD-AUS-HILL 85685	239.40	
08-22	P1	07TX100652	07/10/07	AIRFARE AUS-IAD HILL 12325	239.40	
08-22	P1	07TX100653	07/13/07	AIRFARE AUS-IAD-AUS 12305	478.79	
08-22	P1	07TX100654	07/14/07	AIRFARE IAD-AUS-HILL 01414	239.40	
08-22	P1	07TX100655	07/16/07	AIRFARE AUS-IAD 37018	478.79	
08-23	P1	07TX100650	06/29/07	AIRFARE CREDIT 14774	-239.39	
08-23	P1	07TX100650	07/23/07	AIRFARE AUS-IAD-AUS 93108	478.79	
08-23	P1	07TX100650	07/17/07	AIRFARE AUS-IAD HILL 67571	239.40	
08-23	P1	07TX100650	07/18/07	MEALS ON TRAVEL	37.90	
08-23	P1	07TX100650	07/25/07	AIRFARE TICKET SVC FEE	10.00	
08-27	P1	07TX100659	08/03/07	PRIVATE AUTO MILEAGE	546.02	
08-27	P1	07TX100660	08/09/07	TRAVEL SUBSISTENCE	41.03	
08-27	P1	07TX100661	08/15/07	LODGING	96.05	
08-27	P1	07TX100662	08/13/07	MEALS ON TRAVEL	6.86	
08-27	P1	07TX100663	08/16/07	TRAVEL SUBSISTENCE	6.25	
08-30	HR	397352	03/01/07	REIMB; PAYMENT ERROR	-456.00	
08-30	HR	397352	02/01/07	REIMB; PAYMENT ERROR	-440.00	
09-06	P1	07TX100668	08/22/07	TRAVEL SUBSISTENCE	113.24	
09-06	P1	07TX100669	08/22/07	LOCAL TRANSPORTATION	7.00	
09-06	P1	07TX100670	08/25/07	LOCAL TRANSPORTATION	6.00	
09-06	P1	07TX100671	08/25/07	MEALS ON TRAVEL	4.75	
09-06	P1	07TX100672	08/26/07	MEALS ON TRAVEL	5.40	
09-10	P1	07TX100673	08/16/07	PRIVATE AUTO MILEAGE	632.35	
09-11	P1	07TX100683	08/14/07	PRIVATE AUTO MILEAGE	506.41	
09-11	P1	07TX100678	08/22/07	LODGING	111.15	
09-11	P1	07TX100679	08/23/07	TRAVEL SUBSISTENCE	100.95	
09-11	P1	07TX100687	08/20/07	AIRFARE TICKET FEES (CREDIT)	-20.00	
09-11	P1	07TX100689	08/05/07	AIR DCA-IAD 55654	416.40	
09-11	P1	07TX100689	08/24/07	AIR IAD-DCA 43381	411.90	
09-11	P1	07TX100689	08/10/07	AIR IAD-AUS 93494	239.40	
09-11	P1	07TX100689	07/30/07	AIR AUS-IAD 43845	239.40	
09-11	P1	07TX100690	05/23/07	CAR RENTAL	-200.10	

09-11	P1	07TX1000691	DO	08/23/07	LOGGING	88.91
09-11	P1	07TX1000691	DO	08/13/07	LOGGING	156.88
09-11	P1	07TX1000691	DO	08/14/07	LOGGING	162.63
09-11	P1	07TX1000691	DO	08/14/07	LOGGING	162.63
09-11	P1	07TX1000691	DO	08/15/07	LOGGING	303.49
09-11	P1	07TX1000684	DO	08/13/07	PRIVATE AUTO MILEAGE	4.00
09-11	P1	07TX1000685	DO	08/14/07	LOCAL TRANSPORTATION	160.20
09-11	P1	07TX1000680	S. THOMAS BROWN	08/23/07	PRIVATE AUTO MILEAGE	36.49
09-18	P1	07TX1000694	EUGENE M IRISARI	08/24/07	PRIVATE AUTO MILEAGE	414.74
09-18	P1	07TX1000698	MATTHEW BARR	07/23/07	PRIVATE AUTO MILEAGE	1,308.03
09-18	P1	07TX1000693	VICTORIA MILLER	07/20/07	PRIVATE AUTO MILEAGE	752.50
09-18	P1	07TX1000699	DO	05/28/07	PRIVATE AUTO MILEAGE	151.30
09-26	P1	07TX1000705	AUDRE CASTRO	06/08/07	PRIVATE AUTO MILEAGE	26.26
09-26	P1	07TX1000706	EUGENE M IRISARI	09/07/07	PRIVATE AUTO MILEAGE	161.67
09-26	P1	07TX1000711	KRISTINE PARKER	08/14/07	PRIVATE AUTO MILEAGE	122.05
09-26	P1	07TX1000703	PHILIP L RICKS II	05/15/07	TRAVEL SUBSISTENCE	344.88
09-26	P1	07TX1000704	DO	05/23/07	PRIVATE AUTO MILEAGE	583.05
09-26	P1	07TX1000713	DO	05/14/07	LOGGING	411.70
09-26	P1	07TX1000714	DO	05/08/07	LOGGING	95.00
09-26	P1	07TX1000715	DO	05/23/07	LOGGING	133.52
09-26	P1	07TX1000716	DO	06/01/07	LOGGING	223.10
09-26	P1	07TX1000717	DO	06/05/07	LOGGING	204.70
09-26	P1	07TX1000708	SHERIE M. MEICHER	09/04/07	PRIVATE AUTO MILEAGE	302.33
09-26	P1	07TX1000709	DO	09/04/07	LOGGING	43.93
09-26	P1	07TX1000710	DO	09/04/07	TRAVEL SUBSISTENCE	30.79
09-26	P1	07TX1000700	VICTORIA MILLER	09/11/07	PRIVATE AUTO MILEAGE	4.50
09-26	P1	07TX1000702	DO	09/11/07	LOCAL TRANSPORTATION	19,698.91
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07TX1000562	AT & T	02/11/07	TELECOMMUNICATIONS CHARGES	30.35
07-03	P1	07TX1000563	SBC	05/11/07	TELECOMMUNICATIONS CHARGES	452.64
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	OVERNIGHT MAIL	15.53
07-06	CB	FXF070705A	DO	06/20/07	OVERNIGHT MAIL	11.17
07-11	P1	07TX1000587	AT&T	06/29/07	TELECOMMUNICATIONS CHARGES	290.46
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	7.05
07-18	P1	07TX1000600	SBC	04/11/07	TELECOMMUNICATIONS CHARGES	451.14
07-20	P9	TX100480707	CERYL OGLE	07/31/07	RENT-AUSTIN	3,669.06
07-20	P9	TX100180707	GATEWOOD & ASSOCIATES, INC.	07/31/07	TOMBALL RENT	1,769.38
07-20	P9	TX100280707	GUARANTY BANK	07/31/07	BRENNHAM RENT	456.54
07-20	P9	TX100380707	HOUSTON COMMUNITY COLLEGE	07/31/07	HOUSTON RENT	781.50
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	5.89
07-21	CB	FXF070719A	DO	07/06/07	OVERNIGHT MAIL	16.13
07-26	P1	07TX1000603	COMCAST	07/07/07	UTILITIES	61.69
07-26	P1	07TX1000606	RELIANT ENERGY	05/23/07	UTILITIES	327.54
07-31	S5	DV070800660		06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DV070801252		06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DV070805980		06/30/07	DC TEL TOLLS (TRANSFER)	3,493.77
07-31	S5	DV070810124		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.54
08-01	P1	07TX1000610	AT & T	06/11/07	TELECOMMUNICATIONS CHARGES	480.80
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	31.95
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	5.42	
08-03	CB	FXF070802A	07/23/07	OVERNIGHT MAIL	9.20	
08-03	PI	07TX1000616	02/10/07	TELECOMMUNICATIONS CHARGES	201.50	
08-03	PI	07TX1000617	03/10/07	TELECOMMUNICATIONS CHARGES	201.50	
08-03	PI	07TX1000618	04/10/07	TELECOMMUNICATIONS CHARGES	201.50	
08-03	PI	07TX1000619	05/10/07	TELECOMMUNICATIONS CHARGES	201.92	
08-03	PI	07TX1000620	06/10/07	TELECOMMUNICATIONS CHARGES	201.92	
08-03	PI	07TX1000621	07/10/07	TELECOMMUNICATIONS CHARGES	201.90	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	12.85	
08-14	PI	07TX1000631	06/25/07	UTILITIES	299.05	
08-14	PI	07TX1000633	05/11/07	TELECOMMUNICATIONS CHARGES	268.46	
08-14	PI	07TX1000623	06/09/07	UTILITIES	93.04	
08-14	PI	07TX1000624	08/09/07	UTILITIES	93.04	
08-15	PI	07TX1000645	06/29/07	TELECOMMUNICATIONS CHARGES	287.15	
08-15	PI	07TX1000646	07/09/07	UTILITIES	93.04	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	32.92	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	16.98	
08-17	CB	FXF070816A	07/31/07	OVERNIGHT MAIL	5.82	
08-20	P9	TX1004R0708	08/01/07	RENT-AUSTIN	3,669.06	
08-20	P9	TX1001R0708	08/01/07	TOMBALL RENT	1,769.58	
08-20	P9	TX1002R0708	08/01/07	BRENNHAM RENT	456.54	
08-20	P9	TX1003R0708	08/01/07	HOUSTON RENT	781.50	
08-23	HW	07A90100208	07/31/07	TAPE DUPLICATION	105.00	
08-24	PI	07TX1000657	08/07/07	UTILITIES	61.69	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	11.49	
08-28	PI	07TX1000654	07/11/07	TELECOMMUNICATIONS CHARGES	215.80	
08-28	PI	07TX1000655	08/10/07	TELECOMMUNICATIONS CHARGES	480.67	
08-30	SS	DYB70800639	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801222	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	SS	DYB70805699	07/01/07	DC TEL TOLLS (TRANSFER)	1,926.87	
08-30	SS	DYB70809843	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	83.53	
08-30	HR	397352	03/08/07	REMB. PAYMENT ERROR	—89.94	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	9.07	
09-07	CB	FXF070906B	08/22/07	OVERNIGHT MAIL	14.82	
09-07	CB	FXF070906B	08/27/07	OVERNIGHT MAIL	6.61	
09-10	PI	07TX1000677	06/11/07	TELECOMMUNICATIONS CHARGES	268.20	
09-11	PI	07TX1000681	07/25/07	UTILITIES	339.37	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	12.20	
09-18	PI	07TX1000692	08/28/07	TELECOMMUNICATIONS CHARGES	289.27	
09-18	PI	07TX1000697	08/30/07	POSTAGE/MAILING SERVICE	7.38	
09-20	P9	TX1004R0709	09/01/07	RENT-AUSTIN	3,669.06	
09-20	P9	TX1001R0709	09/01/07	TOMBALL RENT	1,769.58	
09-20	P9	TX1002R0709	09/01/07	BRENNHAM RENT	456.54	

09-20	P9	TX1003R0709	HOUSTON COMMUNITY COLLEGE	09/01/07	09/30/07	HOUSTON RENT	781.50
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/07/07	OVERNIGHT MAIL	5.75
09-25	S5	DV070900617		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DV070901200		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	128.00
09-25	S5	DV070905828		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,121.38
09-25	S5	DV070909920		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	59.61
09-27	P1	07X1000707	TIME WARNER CABLE	09/09/07	10/08/07	UTILITIES	93.04
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	5.82
09-28	CB	FXF070927A	DO	09/14/07	09/14/07	OVERNIGHT MAIL	16.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,810.85
PRINTING AND REPRODUCTION							
07-26	P1	07X1000608	ACCURATE WORD LLC.	06/20/07	06/20/07	PRINTING AND REPRODUCTION	56.90
07-26	P1	07X1000609	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	56.90
08-10	P1	07X1000622	CONSTITUENT TOWN-HALL SERVICE	07/25/07	07/25/07	ADVERTISING	2,762.11
08-27	S3	07239000234		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	2,900.51
OTHER SERVICES							
07-11	P1	07X1000586	ERNESTINA C. HADLEY	06/14/07	07/03/07	JANITORIAL AND RELATED SERVICE	100.00
08-15	P1	07X1000625	VIOLA MOCK	07/10/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-15	P1	07X1000628	DO	07/10/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-11	P1	07X1000682	DO	08/07/07	08/28/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS							
07-02	P1	07X1000557	HON. MICHAEL MCCAUL	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	54.10
07-02	P1	07X1000558	OFFICE MAX - A BOISE COMPANY	06/04/07	06/04/07	OFFICE SUPPLIES	172.71
07-02	P1	07X1000559	DO	06/11/07	06/11/07	OFFICE SUPPLIES	253.96
07-03	P1	07X1000577	CITIBANK GOV CARD SERVICE	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	55.30
07-03	P1	07X1000584	OFFICE MAX - A BOISE COMPANY	06/13/07	06/13/07	OFFICE SUPPLIES	84.34
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	7.99
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719804	DO	06/22/07	06/22/07	BOTTLED WATER	50.93
07-18	C1	NW200719804	DO	06/14/07	06/14/07	BOTTLED WATER	9.98
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	06/12/07	06/12/07	BOTTLED WATER	33.48
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07X1000604	HSBC BUSINESS SOLUTIONS	06/22/07	06/22/07	OFFICE SUPPLIES	120.20
07-26	P1	07X1000605	OFFICE MAX - A BOISE COMPANY	07/03/07	07/03/07	OFFICE SUPPLIES	71.97
07-26	P1	07X1000607	OZARKA	05/27/07	06/26/07	BOTTLED WATER	4.99
07-31	S1	DV070700469		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	552.06
08-01	P1	07X1000611	THE TIMES TRIBUNE	04/26/07	04/26/08	PUBLICATION-REFERENCE MATERIAL	25.00
08-13	P1	07X1000636	OFFICE MAX - A BOISE COMPANY	07/09/07	07/09/07	OFFICE SUPPLIES	-41.07
08-13	P1	07X1000637	DO	07/10/07	07/10/07	OFFICE SUPPLIES	45.02
08-13	P1	07X1000638	DO	07/13/07	07/13/07	OFFICE SUPPLIES	-30.90
08-13	P1	07X1000639	DO	07/17/07	07/17/07	OFFICE SUPPLIES	34.85
08-14	P1	07X1000640	DO	07/13/07	07/13/07	OFFICE SUPPLIES	109.96
08-16	P1	07X1000643	OFFICEMAX - CONTRACT INC.	07/18/07	07/18/07	OFFICE SUPPLIES	34.85
08-17	C1	NW200722804	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	7.99
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722804	DO	07/24/07	07/24/07	BOTTLED WATER	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722804	07/06/07	BOTTLED WATER		30.49
08-17	C1	NW200722804	07/25/07	BOTTLED WATER		69.80
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		44.00
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-23	P1	07TX1000647	07/30/07	OFFICE SUPPLIES		4.58
08-23	P1	07TX1000649	07/26/07	OFFICE SUPPLIES		30.90
08-23	P1	07TX1000648	06/27/07	BOTTLED WATER		51.13
08-24	P1	07TX1000658	08/14/07	PUBLICATION/REFERENCE MATERIAL		250.00
08-24	P1	07TX1000656	07/31/07	OFFICE SUPPLIES		-30.90
08-24	P1	07TX1000656	08/03/07	OFFICE SUPPLIES		85.54
08-31	SF	DY070800244	08/20/07	OFFICE SUPPLY (TRANSFER)		-348.50
08-31	SF	DY070800800	08/20/07	OFFICE SUPPLY (TRANSFER)		-93.15
08-31	S1	DY070800456	08/01/07	OFFICE SUPPLY (TRANSFER)		152.74
08-31	P1	07TX1000667	08/13/07	OFFICE SUPPLIES		123.34
08-31	P1	07TX1000666	08/23/07	PUBLICATION/REFERENCE MATERIAL		115.48
09-10	P1	07TX1000674	07/25/07	OFFICE SUPPLIES		88.52
09-10	P1	07TX1000675	07/24/07	OFFICE SUPPLIES		106.50
09-10	P1	07TX1000676	07/24/07	OFFICE SUPPLIES		57.11
09-18	P1	07TX1000696	08/10/07	OFFICE SUPPLIES		17.67
09-18	P1	07TX1000695	08/22/07	OFFICE SUPPLIES		0.88
09-20	C1	NW200726204	08/26/07	BOTTLED WATER		4.99
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		7.99
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		8.00
09-20	C1	NW200726204	08/22/07	BOTTLED WATER		32.93
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726204	08/23/07	BOTTLED WATER		25.47
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-26	P1	07TX1000712	07/27/07	BOTTLED WATER		4.99
09-26	P1	07TX1000701	09/11/07	FOOD & BEVERAGE FOR MEETINGS		12.00
09-30	S1	DY070900464	09/01/07	OFFICE SUPPLY (TRANSFER)		476.87
SUPPLIES AND MATERIALS TOTALS:						3,037.59
EQUIPMENT						
07-30	S8	MA000722733	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
07-30	S8	PL000727939	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
08-29	F1	NW00020062	02/27/07	T&M SERVICE		243.00
08-30	S8	MA000731905	08/31/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
08-30	S8	PL000736709	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
09-27	S8	MA000739570	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,620.61
09-27	S8	PL000745427	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		51.52
EQUIPMENT TOTALS:						8,295.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,285.98
OFFICE TOTALS:						313,285.98

2006 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

08-03	HR	39/333	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	REFUND; OVERPAYMENT	TRAVEL TOTALS:	-20.00
								-20.00
07-03	PI	07TX1000560	RENT, COMMUNICATION, UTILITIES	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		27.95
07-03	PI	07TX1000561	AT & T	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		29.03
			DO				RENT, COMMUNICATION, UTILITIES TOTALS	56.98
08-30	HR	39/352	SUPPLIES AND MATERIALS	08/31/06	08/31/06	REIMB. PAYMENT ERROR		-200.70
			PAUL A RITACCO				SUPPLIES AND MATERIALS TOTALS:	-200.70
07-06	F1	NW000019451	EQUIPMENT	12/15/06	12/15/06	T&M SERVICE		1,000.00
09-19	F1	NW000020247	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/06	06/02/06	T&M SERVICE		240.00
			DO				EQUIPMENT TOTALS:	1,240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076.28
							OFFICE TOTALS:	1,076.28

2007 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				10,143.98	4,197.52
			PERSONNEL COMPENSATION				626,772.23	210,389.78
			PERSONNEL BENEFITS				1,846.98	4,544.28
			TRAVEL				37,903.50	19,123.40
			RENT, COMMUNICATION, UTILITIES				59,332.73	22,559.79
			PRINTING AND REPRODUCTION				3,125.67	1,080.22
			OTHER SERVICES				10,288.66	5,931.16
			SUPPLIES AND MATERIALS				24,761.21	12,010.03
			EQUIPMENT				32,449.24	13,484.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				809,321.50	290,622.90
			OFFICE TOTALS:				809,321.50	290,622.90

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL		2,081.90
08-20	04	NW200722900	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL		1,484.98
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL		630.64
			DO				FRANKED MAIL TOTALS:	4,197.52
			PERSONNEL COMPENSATION					6,826.67
			BERNHARDT, HANNAH K	07/01/07	09/04/07	PART-TIME EMPLOYEE		9,999.99
			CARLIE, JOSEPH W	07/01/07	09/30/07	DISTRICT OUTREACH SPECIALIST		9,000.00
			COLLINSWORTH, BRYAN B	07/01/07	09/30/07	PRESS SECRETARY		7,500.00
			CONTI-MASANZ, NICHOLAS J	07/01/07	09/30/07	STAFF ASSISTANT		9,000.00
			DUMAS, NICHOLAS R	07/01/07	09/30/07	STAFF ASSISTANT		15,391.00
			FROSCH, PETER M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT		9,566.64
			GATES, FRED L	07/01/07	09/30/07	PART-TIME EMPLOYEE		9,999.99
			HANNELAND, CONSTANCE	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT		3,000.00
			HARPER, WILLIAM	07/01/07	09/30/07	CHIEF OF STAFF		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
		KELLY CHRISTOPHER J	07/01/07	STAFF ASSISTANT	8,000.01	
		LAWRENCE, EMILY	09/30/07	LEGISLATIVE DIRECTOR	22,500.00	
		LEE, CHAO	07/01/07	FIELD REPRESENTATIVE	12,780.93	
		MCHUGH, MEGHAN E	09/30/07	STAFF ASSISTANT	9,500.01	
		MCNURRAY, NANCY M	07/01/07	PAID INTERN	883.33	
		MORRISSEY, TIMOTHY M	08/23/07	DISTRICT ASSISTANT	11,250.00	
		PETERSON, BEN L	07/01/07	PAID INTERN	2,066.67	
		SCHAFER, SHELLY Z	09/01/07	OFFICE DIRECTOR	15,143.82	
		SCHWARTZ, NINA	07/01/07	LEGISLATIVE CORRESPONDENT	9,500.01	
		SHAW, APRIL M	09/30/07	CONSTITUENT SERVICES REPRESENT	9,566.64	
		STONE, KELLY M	07/01/07	PAID INTERN	2,000.00	
		STRAKA, JOSHUA	07/01/07	DISTRICT DIRECTOR	19,214.07	
		WALLACE, MADE J	09/30/07	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	210,389.78	
		PERSONNEL BENEFITS				
07-31	S7	07212000234	07/01/07	TRANSIT BENEFITS	605.91	
08-01	S7	07213000234	07/01/07	TRANSIT BENEFITS	-605.91	
08-02	S7	07214000233	07/01/07	TRANSIT BENEFITS	605.93	
08-31	S7	07243000230	08/01/07	TRANSIT BENEFITS	508.15	
09-28	S7	07271000237	09/01/07	TRANSIT BENEFITS	732.90	
				PERSONNEL BENEFITS TOTALS:	1,846.98	
TRAVEL						
07-12	P1	07MMN0400438	06/10/07	AF MSP-DCA	350.40	
07-12	P1	07MMN0400439	07/10/07	PRIVATE AUTO MILEAGE	38.32	
07-12	P1	07MMN0400426	06/25/07	LOCAL TRANSPORTATION	150.00	
07-12	P1	07MMN0400427	06/25/07	RT A/F DCA-MSP	442.42	
07-17	P1	07MMN0400450	06/14/07	LOCAL TRANSPORTATION	20.00	
07-17	P1	07MMN0400451	05/29/07	LOCAL TRANSPORTATION	8.97	
07-17	P1	07MMN0400452	05/30/07	MEALS ON TRAVEL	47.61	
07-26	P1	07MMN0400459	07/15/07	CAB FARES	292.00	
07-30	P1	07MMN0400464	07/20/07	RT AIR MCCOLLUM DCA-MSP	700.80	
07-30	P1	07MMN0400465	07/18/07	RT AIR HARPER DCA-MSP	700.80	
07-30	P1	07MMN0400466	07/16/07	RT AIR HADDELAND MSP-DFT	440.80	
07-30	P1	07MMN0400467	07/08/07	AIR MCCOLLUM DCA-MSP	350.40	
07-30	P1	07MMN0400468	07/10/07	AIR MCCOLLUM MSP-DCA	350.40	
07-30	P1	07MMN0400469	07/27/07	MBR R/T TYL (4301-8770-7273)	700.80	
07-30	P1	07MMN0400470	07/13/07	MBR TRAVEL (7036-2872)	700.80	
08-01	P1	07MMN0400477	05/16/07	PRIVATE AUTO MILEAGE	21.34	
08-01	P1	07MMN0400478	06/26/07	PRIVATE AUTO MILEAGE	211.46	
08-01	P1	07MMN0400479	05/09/07	PRIVATE AUTO MILEAGE	9.50	
08-21	P1	07MMN0400510	05/22/07	LOCAL TRANSPORTATION	20.86	
08-21	P1	07MMN0400517	07/21/07	PRIVATE AUTO MILEAGE	83.56	
08-21	P1	07MMN0400537	08/13/07	MEALS ON TRAVEL	83.56	
08-21	P1	07MMN0400504	08/14/07	AF DCA/MSP/DCA #3122	788.80	

08-21	P1	07MN0400505	DO	08/13/07	08/17/07	AF DCA-MSP-DCA #0631	412.41
08-21	P1	07MN0400536	DO	08/13/07	08/17/07	LOGGING	510.80
08-21	P1	07MN0400538	DO	06/08/07	06/11/07	AIR DCA-MSP-DCA MCCOLLUM 6243	700.80
08-21	P1	07MN0400539	DO	06/22/07	06/25/07	AIR DCA-MSP-DTW-DCA 5445-0431	711.20
08-21	P1	07MN0400540	DO	06/24/07	06/25/07	AIRFARE BWI-MSP FROSCH 8268	792.80
08-21	P1	07MN0400541	DO	05/28/07	05/31/07	LOGGING	763.88
08-21	P1	07MN0400542	DO	06/24/07	06/25/07	LOGGING	121.70
08-21	P1	07MN0400524	WILLIAM HARPER	03/30/07	08/14/07	LOCAL TRANSPORTATION	801.00
08-21	P1	07MN0400533	DO	07/25/07	07/25/07	TRAVEL SUBSISTENCE	70.00
09-18	P1	07MN0400547	CITIBANK GOV CARD SERVICE	04/21/07	04/30/07	R/T AIR DCA-MSP HARPER 5658	700.80
09-18	P1	07MN0400548	DO	08/06/07	08/06/07	AIR DCA-MSP MBR 8437	645.21
09-19	P1	07MN0400551	CHAO LEE	07/26/07	08/14/07	LOCAL TRANSPORTATION	30.00
09-19	P1	07MN0400558	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	ONE WAY AIR MBR DO-DC #6050	350.40
09-19	P1	07MN0400563	EMILY LAWRENCE	07/28/07	09/03/07	PRIVATE AUTO MILEAGE	1,074.76
09-24	P1	07MN0400570	CITIBANK GOV CARD SERVICE	07/13/07	07/16/07	AF DCA-MSP-DCA MBR 2872	700.80
09-24	P1	07MN0400485	HON. BETTY MCCOLLUM	07/27/07	08/08/07	LOCAL TRANSPORTATION	76.00
09-24	P1	07MN0400488	MEGHAN E MCHUGH	08/03/07	08/03/07	LOCAL TRANSPORTATION	30.00
09-26	P1	07MN0400573	BRYAN COLLINSWORTH	08/13/07	08/17/07	LOGGING	510.80
09-28	P1	07MN0400574	CITIBANK GOV CARD SERVICE	09/11/07	09/16/07	R/T AIR DC-DO 4802	792.80
09-28	P1	07MN0400575	DO	09/17/07	09/17/07	R/T AIR MCCOLLUM DC-DO 2613	700.80
09-28	P1	07MN0400576	DO	09/21/07	09/21/07	AIR MCCOLLUM DC-DO 0798	350.40
09-28	P1	07MN0400577	DO	09/23/07	09/23/07	AIR MCCOLLUM DC-DO 1304	438.40
09-28	P1	07MN0400582	DO	09/12/07	09/17/07	RT AIR LAWRENCE DC-DO 0674	700.80
09-28	P1	07MN0400583	DO	09/07/07	09/17/07	RT AIR HARPER DC-DO 0764	700.80
TRAVEL TOTALS:							19,123.40
RENT, COMMUNICATION, UTILITIES							
07-06	P1	07MN0400421	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	79.18
07-12	P1	07MN0400429	MEGHAN E MCHUGH	06/15/07	07/10/07	POSTAGE/MAILING SERVICE	11.82
07-12	P1	07MN0400423	WILLIAM HARPER	03/13/07	04/12/07	UTILITIES	29.95
07-12	P1	07MN0400424	DO	04/13/07	05/12/07	UTILITIES	29.95
07-12	P1	07MN0400425	DO	05/13/07	06/12/07	UTILITIES	29.95
07-12	P1	07MN0400434	DO	01/13/07	02/12/07	UTILITIES	29.95
07-12	P1	07MN0400435	DO	02/13/07	03/12/07	UTILITIES	29.95
07-13	P1	07MN0400436	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	23.60
07-13	P1	07MN0400443	VERIZON WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	80.17
07-16	P1	07MN0400445	QWEST	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	740.96
07-20	P9	MM04010707	TED GLASRU ASSOCIATES INC	07/01/07	07/31/07	ST PAUL RENT	4,146.67
07-21	P1	07MN0400460	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	5.50
07-26	P1	07MN0400460	CINGULAR WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	79.50
07-26	P1	07MN0400461	COMCAST	07/01/07	07/31/07	UTILITIES	77.82
07-31	S5	DY070800416	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	141.00
07-31	S5	DY070800415	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	160.50
07-31	S5	DY0708004234	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,072.48
07-31	S5	DY070808751	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	21.80
08-01	P1	07MN0400471	LAUGHLIN ELECTRIC CO	07/01/07	07/31/07	UTILITIES	21.00
08-01	P1	07MN0400475	RONDO AVENUE INC	06/13/07	06/13/07	TEMPORARY SPACE RENTAL	175.00
08-03	P1	07MN0400474	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	8.61
08-10	P1	07MN0400474	DO	07/27/07	07/27/07	OVERNIGHT MAIL	12.94
08-17	P1	07MN0400474	DO	08/06/07	08/06/07	OVERNIGHT MAIL	19.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
08-20	HV 07A90100202	FIRST CALL	07/27/07	TAPE DUPLICATION	35.00	
08-20	P9 MN0401R0708	TED GLASRU ASSOCIATES INC	08/31/07	ST PAUL RENT	4,146.67	
08-21	P1 07MNG0400512	AT & T MOBILITY	07/18/07	TELECOMMUNICATIONS CHARGES	79.11	
08-21	P1 07MNG0400513	COMCAST	08/31/07	UTILITIES	77.82	
08-21	P1 07MNG0400507	METROPOLITAN STATE UNIVERSITY	08/10/07	TEMPORARY SPACE RENTAL	140.00	
08-21	P1 07MNG0400508	QWEST	08/06/07	TELECOMMUNICATIONS CHARGES	1,481.53	
08-21	P1 07MNG0400532	WILLIAM HARPER	07/16/07	POSTAGE/MAILING SERVICE	10.80	
08-21	P1 07MNG0400534	DO	05/20/07	UTILITIES	29.95	
08-21	P1 07MNG0400535	DO	06/20/07	UTILITIES	29.95	
08-24	CB FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	21.91	
08-27	S4 07239001048		07/31/07	RECORDING (TRANSFER)	482.60	
08-30	S5 DVB70800401		07/31/07	DC TEL EQUIP (TRANSFER)	60.00	
08-30	S5 DVB70801029		07/31/07	DC TEL SERVICE (TRANSFER)	160.50	
08-30	S5 DVB70800407		07/31/07	DC TEL TOLLS (TRANSFER)	1,329.79	
08-30	S5 DVB70808462		07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.16	
08-31	CB FXF0708330B	FEDERAL EXPRESS CORP	08/21/07	OVERNIGHT MAIL	6.07	
09-07	CB FXF070906B	DO	08/23/07	OVERNIGHT MAIL	13.66	
09-19	P1 07MNG0400557	AT & T MOBILITY	07/19/07	TELECOMMUNICATIONS CHARGES	79.11	
09-19	P1 07MNG0400560	COMCAST	09/01/07	UTILITIES	155.10	
09-19	P1 07MNG0400560	HANNAH K BERNHARDT	06/19/07	POSTAGE/MAILING SERVICE	24.18	
09-19	P1 07MNG0400564	JOSEPH W CARLUE	08/29/07	TEMPORARY SPACE RENTAL	150.00	
09-19	P1 07MNG0400555	MINNESOTA TELEPHONE INC	07/27/07	TELECOMMUNICATIONS CHARGES	113.00	
09-20	P9 MN0401R0709	TED GLASRU ASSOCIATES INC	09/01/07	ST PAUL RENT	4,146.67	
09-24	P1 07MNG0400493	AVENET, LLC	03/30/07	OVERNIGHT MAIL	330.00	
09-24	CB FXF070920A	FEDERAL EXPRESS CORP	09/06/07	POSTAGE/MAILING SERVICE	37.45	
09-24	P1 07MNG0400572	MEGHAN E MCHUGH	07/31/07	TELECOMMUNICATIONS CHARGES	1.98	
09-24	P1 07MNG0400498	VERIZON WIRELESS	04/01/07	TELECOMMUNICATIONS CHARGES	160.30	
09-25	S5 DVB70900385		08/01/07	DC TEL EQUIP (TRANSFER)	1,044.00	
09-25	S5 DVB709001007		08/01/07	DC TEL SERVICE (TRANSFER)	160.50	
09-25	S5 DVB70904126		08/31/07	DC TEL TOLLS (TRANSFER)	813.53	
09-25	S5 DVB70908567		08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.38	
09-28	CB FXF070927A	FEDERAL EXPRESS CORP	09/17/07	OVERNIGHT MAIL	57.03	
09-28	P1 07MNG0400578	VERIZON WIRELESS	09/17/07	BLACKBERRY SERVICE	80.27	
			09/07/07	RENT, COMMUNICATION, UTILITIES TOTALS:	22,559.79	
PRINTING AND REPRODUCTION						
08-01	P1 07MNG0400473	DAVID L. ANDRUMITUS, INC.	07/19/07	PRINTING AND REPRODUCTION	219.50	
08-23	OP 07GPO070702	PUBLIC PRINTER	06/18/07	PRINTING	340.00	
09-19	P1 07MNG0400556	XEROX CORPORATION	04/03/07	PRINTING AND REPRODUCTION	520.72	
			06/28/07	PRINTING AND REPRODUCTION TOTALS:	1,080.22	
OTHER SERVICES						
07-06	P1 07MNG0400418	DCS CONGRESSIONAL, LLC	02/28/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
07-06	P1 07MNG0400419	DO	05/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
07-06	P1 07MNG0400422	S & L TEAM CLEANING	06/01/07	JANITORIAL AND RELATED SERVICE	412.00	

07-13	P1	07MN0400440	LAUGHLIN ELECTRIC CO	06/08/07	06/08/07	SECURITY AND RELATED SERVICE	21.00
08-21	P1	07MN0400511	AVENET, LLC	09/30/07	07/01/07	EMAIL AND WEB RELATED SERVICES	330.00
08-21	P1	07MN0400506	DGS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	1,400.00
09-18	P1	07MN0400544	CHRISTOPHER J KELLY	07/26/07	07/26/07	TRAINING	55.75
09-24	P1	07MN0400499	HSM ELECTRONIC PROTECTIONS SVC	04/01/07	06/01/07	SECURITY AND RELATED SERVICE	67.41
09-24	P1	07MN0400571	LAUGHLIN ELECTRIC CO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	21.00
09-24	P1	07MN0400491	S & L TEAM CLEANING	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	412.00
09-24	P1	07MN0400495	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	5,931.16
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS							
07-06	P1	07MN0400420	CONGRESSIONAL QUARTERLY, INC	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	995.00
07-12	P1	07MN0400428	MECHAN E MCHUGH	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	28.95
07-12	P1	07MN0400430	DO	06/15/07	06/15/07	OFFICE SUPPLIES	1.55
07-12	P1	07MN0400437	STAPLES CREDIT PLAN	05/10/07	06/08/07	OFFICE SUPPLIES	243.84
07-12	P1	07MN0400431	WILLIAM HARPER	06/23/07	06/23/07	PUBLICATION/REFERENCE MATERIAL	93.71
07-12	P1	07MN0400432	DO	01/16/07	01/16/07	PUBLICATION/REFERENCE MATERIAL	57.78
07-12	P1	07MN0400433	DO	06/13/07	06/13/07	FOOD & BEVERAGE FOR MEETINGS	60.40
07-12	P1	07MN0400436	DO	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	38.35
07-13	P1	07MN0400441	COMCAST	05/23/07	05/23/07	HABITATION EXPENSE	72.53
07-13	P1	07MN0400442	CULLIGAN BOTTLED WATER	05/31/07	05/31/07	OFFICE SUPPLIES	79.99
07-16	P1	07MN0400448	FOREIGN AFFAIRS	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	44.00
07-16	P1	07MN0400444	HAUTE ON THE HILL	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	222.30
07-16	P1	07MN0400447	LAUNDRY MEDIA, INC	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
07-16	P1	07MN0400449	PIONEER PRESS	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	213.20
07-16	P1	07MN0400446	THE SPOKESMAN-RECORDER	07/01/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
07-18	P1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DO	06/21/07	06/21/07	BOTTLED WATER	60.47
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-24	P2	OSM34396	CDW GOVERNMENT INC	02/02/07	02/02/07	KEYBOARD - 104462 - MS WIRELE	93.00
07-26	P1	07MN0400453	HON. BETTY MCCOLLUM	06/29/07	06/29/07	OFFICE SUPPLIES	82.00
07-26	P1	07MN0400454	DO	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	73.50
07-26	P1	07MN0400455	DO	06/16/07	06/16/07	FOOD & BEVERAGE FOR MEETINGS	52.80
07-26	P1	07MN0400456	DO	06/01/07	06/01/07	FOOD & BEVERAGE FOR MEETINGS	115.60
07-26	P1	07MN0400457	DO	01/26/07	01/26/07	FOOD & BEVERAGE FOR MEETINGS	53.17
07-26	P1	07MN0400458	DO	06/18/07	06/18/07	OFFICE SUPPLIES	182.37
07-26	P1	07MN0400463	MOHAMED H. SABUR	06/15/07	06/15/07	OFFICE SUPPLIES	26.28
07-30	P1	07MN0400462	BLINK BONNIE	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	224.43
07-31	S1	DY070700289	AMERICAN JEWISH WORLD	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	715.82
08-01	P1	07MN0400474	APRIL M. SHAW	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-01	P1	07MN0400476	CULLIGAN BOTTLED WATER	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	19.95
08-01	P1	07MN0400472	ALLIANCE MICRO	07/10/07	07/10/07	BOTTLED WATER	63.33
08-07	P2	OSS45963	DEER PARK	06/29/07	06/29/07	EZ SEAL SOLUTION - PITNEY BOWE	140.00
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	13.00
08-17	C1	NW200722803	DO	07/17/07	07/17/07	BOTTLED WATER	60.47
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	P2	OSS45954	CDW GOVERNMENT INC	06/28/07	06/28/07	SONY AC ADPT FS A600 & BX NB	150.00
08-21	P1	07MN0400514	KAADE WALLACE	06/29/07	06/29/07	OFFICE SUPPLIES	2.88
08-21	P1	07MN0400515	DO	06/29/07	06/29/07	OFFICE SUPPLIES	2.99

STATEMENT OF DISBURSEMENTS

1646

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
08-21	P1	07MNO400509	08/09/07	OFFICE SUPPLIES	273.14	
08-21	P1	07MNO400502	08/08/08	PUBLICATION/REFERENCE MATERIAL	174.00	
08-21	P1	07MNO400503	08/10/07	PUBLICATION/REFERENCE MATERIAL	87.00	
08-21	P1	07MNO400516	01/15/07	PUBLICATION/REFERENCE MATERIAL	43.34	
08-21	P1	07MNO400517	01/15/07	PUBLICATION/REFERENCE MATERIAL	11.31	
08-21	P1	07MNO400518	03/30/07	PUBLICATION/REFERENCE MATERIAL	6.50	
08-21	P1	07MNO400519	05/05/07	PUBLICATION/REFERENCE MATERIAL	83.95	
08-21	P1	07MNO400520	05/07/07	PUBLICATION/REFERENCE MATERIAL	7.28	
08-21	P1	07MNO400521	06/11/07	PUBLICATION/REFERENCE MATERIAL	31.67	
08-21	P1	07MNO400522	07/23/07	PUBLICATION/REFERENCE MATERIAL	9.28	
08-21	P1	07MNO400523	08/14/07	PUBLICATION/REFERENCE MATERIAL	4.25	
08-21	P1	07MNO400525	05/08/07	FOOD & BEVERAGE FOR MEETINGS	76.45	
08-21	P1	07MNO400526	05/31/07	FOOD & BEVERAGE FOR MEETINGS	59.59	
08-21	P1	07MNO400527	06/20/07	FOOD & BEVERAGE FOR MEETINGS	39.00	
08-21	P1	07MNO400528	07/18/07	FOOD & BEVERAGE FOR MEETINGS	72.35	
08-21	P1	07MNO400529	08/02/07	FOOD & BEVERAGE FOR MEETINGS	102.90	
08-21	P1	07MNO400530	05/29/07	OFFICE SUPPLIES	147.69	
08-21	P1	07MNO400531	08/04/07	OFFICE SUPPLIES	116.30	
08-31	S1	DY070800281	08/01/07	OFFICE SUPPLY (TRANSFER)	634.13	
09-17	P2	DSM35198	06/01/07	MS WIRELESS OPTICAL MOUSE 200	25.00	
09-18	P1	07MNO400546	01/19/07	HABITATION EXPENSE	102.00	
09-18	P1	07MNO400545	08/04/09	PUBLICATION/REFERENCE MATERIAL	219.00	
09-19	P1	07MNO400552	09/01/07	BOTTLED WATER	40.67	
09-19	P1	07MNO400559	08/19/07	OFFICE SUPPLIES	56.48	
09-19	P1	07MNO400553	08/09/07	PUBLICATION/REFERENCE MATERIAL	765.00	
09-19	P1	07MNO400554	08/09/07	PUBLICATION/REFERENCE MATERIAL	1,080.00	
09-19	P1	07MNO400562	08/09/07	PUBLICATION/REFERENCE MATERIAL	1,080.00	
09-19	P1	07MNO400549	08/21/07	HABITATION EXPENSE	74.00	
09-19	P1	07MNO400561	08/18/07	PUBLICATION/REFERENCE MATERIAL	703.87	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	22.49	
09-20	C1	NW200726203	08/09/07	BOTTLED WATER	53.97	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-24	P1	07MNO400590	06/30/07	BOTTLED WATER	52.67	
09-24	P1	07MNO400500	04/01/07	BOTTLED WATER	65.66	
09-24	P1	07MNO400486	08/03/07	FOOD & BEVERAGE FOR MEETINGS	27.39	
09-24	P1	07MNO400487	08/03/07	BOTTLED WATER	7.98	
09-24	P1	07MNO400497	07/01/07	OFFICE SUPPLIES	57.95	
09-24	P1	07MNO400501	08/06/07	OFFICE SUPPLIES	63.72	
09-24	P1	07MNO400489	07/11/07	OFFICE SUPPLIES	1.79	
09-24	P1	07MNO400496	06/10/07	OFFICE SUPPLIES	185.43	
09-28	P1	07MNO400579	09/08/07	REFERENCE MATERIAL	16.92	
09-28	P1	07MNO400580	09/08/07	REFERENCE MATERIAL	10.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON THADDEUS G. MCCOTTER—Con.						
07-31	SF	DY070700371	07/20/07	08/01/07	FRANKED MAIL	-40.60
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	3,399.10
08-24	05	7M402505	07/27/07	07/27/07	FRANKED MAIL	32,510.04
08-31	SF	DY070800435	08/20/07	09/01/07	FRANKED MAIL	-39.05
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	3,288.14
09-30	SF	DY070900368	09/20/07	09/30/07	FRANKED MAIL	-68.20
					FRAMED MAIL TOTALS:	41,023.97
PERSONNEL COMPENSATION						
		BLOCHER, PAUL C.	07/01/07	09/30/07	SHARED EMPLOYEE	6,249.99
		ELYING, CAROLINE E.	07/01/07	07/01/07	LEGISLATIVE DIRECTOR	111.11
		DO	07/01/07	07/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,333.33
		FAZIO, MELISSA R.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,250.00
		GARRISON, MARK T.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	6,000.00
		GORDISH, KEVIN	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,999.99
		GWALTNEY ELLEN H	07/01/07	09/30/07	STAFF ASSISTANT	7,750.01
		HEINTZ JR, DAVID B	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	7,500.00
		INCLAN BETTINA G.	07/01/07	09/30/07	SHARED EMPLOYEE	4,583.33
		JACKSON, ROBERT H.	07/01/07	09/30/07	PRESS SECRETARY	9,000.00
		O BRADY, LORIANNE C	07/09/07	09/30/07	CONSTITUENT SERVICE/CASE WORK	5,239.58
		PLAWECI, MICHELLE A	07/01/07	07/31/07	DISTRICT REPRESENTATIVE	1,000.00
		QUARKER, KRISTAL C	07/01/07	09/30/07	STAFF ASSISTANT	6,916.66
		ROMANO, BRIAN	07/01/07	09/30/07	STAFF ASSISTANT	6,250.01
		ROSE, NATHALIE S.	07/01/07	09/30/07	SCHEDULER	6,249.99
		SCOTT, SHAWN M.	07/01/07	09/30/07	STAFF ASSISTANT	6,500.01
		SEEWALD, PAUL C.	07/01/07	09/30/07	DISTRICT DIRECTOR	21,249.99
		SUBRIZE, LISA P.	07/01/07	07/31/07	EXECUTIVE ASSISTANT	2,833.33
		DO	08/01/07	09/30/07	LEGISLATIVE DIRECTOR	6,500.00
		SUCHORZEWSKI, ARJUN	08/01/07	09/30/07	STAFF ASSISTANT	3,833.34
		VAN VALKENBURG, MARTIN	07/01/07	09/30/07	CHIEF OF STAFF	28,125.00
		WIERS, TERRI M.	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,000.00
		WELTY, AARON R.	07/01/07	09/30/07	STAFF ASSISTANT	6,166.67
		YONGCHANG, DON D	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	13,125.00
					PERSONNEL COMPENSATION TOTALS:	177,267.34
PERSONNEL BENEFITS						
07-31	SF	07212000228	07/01/07	07/31/07	TRANSIT BENEFITS	254.33
08-01	SF	07213000228	07/01/07	07/31/07	TRANSIT BENEFITS	-254.33
08-02	SF	07214000227	07/01/07	07/31/07	TRANSIT BENEFITS	294.35
08-31	SF	07243000224	08/01/07	08/31/07	TRANSIT BENEFITS	253.12
09-28	SF	07271000231	09/01/07	09/30/07	TRANSIT BENEFITS	254.32
					PERSONNEL BENEFITS TOTALS:	761.79
TRAVEL						
07-02	P1	07M1100549	06/01/07	06/14/07	PRIVATE AUTO MILEAGE	260.77
07-02	P1	07M1100550	04/17/07	06/13/07	MEALS ON TRAVEL	44.08

STATEMENT OF DISBURSEMENTS

1650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
08-15	P1 07M1100627	DO	07/14/07	POSTAGE/MAILING SERVICE	154.82	
08-17	P1 07M1100663	ATT	08/04/07	TELECOMMUNICATIONS CHARGES	307.89	
08-17	P1 07M1100660	BRIGHT HOUSE NETWORKS	08/15/07	UTILITIES	53.51	
08-20	P9 M1101R0708	LAUREL OFFICE PARK III, LLC	08/01/07	LIVONIA RENT	2,006.25	
08-20	P9 M1102R0708	213 HURON BLDG.	08/01/07	MILFORD RENT	5,000.00	
08-21	P1 07M1100664	COMFETEL	06/28/07	TELECOMMUNICATIONS CHARGES	1,814.82	
08-23	P1 07M1100667	COMCAST CABLEVISION	08/04/07	UTILITIES	172.72	
08-23	P1 07M1100668	DIE ENERGY	07/03/07	UTILITIES	161.67	
08-23	P1 07M1100669	DO	07/03/07	UTILITIES	13.56	
08-28	P1 07M1100673	ATT	05/04/07	TELECOMMUNICATIONS CHARGES	232.43	
08-28	P1 07M1100672	UNITED PARCEL SERVICE	08/11/07	POSTAGE/MAILING SERVICE	195.74	
08-28	P1 07M1100674	VENIZON NORTH	08/13/07	TELECOMMUNICATIONS CHARGES	292.20	
08-30	S5 DVB70800388		07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5 DVB70801020		07/01/07	DC TEL SERVICE (TRANSFER)	88.00	
08-30	S5 DVB70803960		07/01/07	DC TEL TOLLS (TRANSFER)	682.93	
08-30	S5 DVB70806531		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.03	
08-30	S5 DVB70808409		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.80	
09-04	C3 NW200724700	VELOCITA WIRELESS	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.74	
09-06	P1 07M1100679	UNITED PARCEL SERVICE	07/01/07	BLACKBERRY SERVICE	207.48	
09-14	P1 07M1100684	ATT	08/18/07	POSTAGE/MAILING SERVICE	74.95	
09-14	P1 07M1100682	UNITED PARCEL SERVICE	08/25/07	TELECOMMUNICATIONS CHARGES	98.70	
09-17	P1 07M1100641	ATT	08/25/07	POSTAGE/MAILING SERVICE	80.07	
09-17	P1 07M1100639	UNITED PARCEL SERVICE	07/25/07	POSTAGE/MAILING SERVICE	158.34	
09-17	P1 07M1100640	DO	07/28/07	POSTAGE/MAILING SERVICE	368.64	
09-20	P9 M1101R0709	LAUREL OFFICE PARK III, LLC	08/04/07	LIVONIA RENT	2,006.25	
09-20	P9 M1102R0709	213 HURON BLDG.	09/01/07	MILFORD RENT	5,000.00	
09-25	S5 DVB70900373		09/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5 DVB70900998		08/01/07	DC TEL SERVICE (TRANSFER)	88.00	
09-25	S5 DVB70904032		08/01/07	DC TEL TOLLS (TRANSFER)	524.25	
09-25	S5 DVB70906672		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.03	
09-25	S5 DVB70908516		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,021.56	
PRINTING AND REPRODUCTION						
07-02	P1 07M1100555	DAVID L. ANDRUKITUS, INC.	06/15/07	PRINTING AND REPRODUCTION	13.80	
07-06	OP 07GP060703	PUBLIC PRINTER	06/15/07	PRINTING	197.00	
07-06	OP 07GP060703	DO	05/15/07	PRINTING	411.00	
07-11	P5 7M4022502	THE FRANKING GROUP	04/17/07	MASSPRINTING#2	25,844.83	
07-12	P1 07M1100557	DAVID L. ANDRUKITUS, INC.	06/26/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1 07M1100558	DO	06/26/07	PRINTING AND REPRODUCTION	33.80	
07-12	P1 07M1100559	DO	06/26/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1 07M1100560	DO	06/27/07	PRINTING AND REPRODUCTION	26.65	
07-12	P1 07M1100561	DO	06/27/07	PRINTING AND REPRODUCTION	10.00	
07-12	P1 07M1100562	DO	06/27/07	PRINTING AND REPRODUCTION	18.95	

07-12	P1	07M1100563	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	29.50
07-12	P1	07M1100564	DO	06/27/07	06/27/07	PRINTING AND REPRODUCTION	35.05
07-16	P1	07M1100577	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION	56.15
07-16	P1	07M1100579	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	54.30
07-16	P1	07M1100580	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	39.95
07-16	P1	07M1100581	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	39.95
07-16	P1	07M1100582	DO	07/03/07	07/03/07	PRINTING AND REPRODUCTION	17.10
07-16	P1	07M1100576	XEROGRAPHIC SOLUTIONS INC.	06/20/07	06/20/07	PRINTING AND REPRODUCTION	61.98
07-19	P1	07M1100559	ACCURATE WORD LLC	07/09/07	07/09/07	PRINTING AND REPRODUCTION	21.90
07-19	P1	07M1100600	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	61.80
07-19	P1	07M1100590	DAVID L. ANDRIUKIUS, INC.	07/12/07	07/12/07	PRINTING AND REPRODUCTION	38.80
07-19	P1	07M1100597	DO	07/10/07	07/10/07	PRINTING AND REPRODUCTION	39.95
07-19	P1	07M1100586	PROGRESSIVE KIMPRINT, INC.	05/22/07	05/22/07	PRINTING AND REPRODUCTION	39.95
07-19	P1	07M1100587	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	2114.70
07-19	P1	07M1100588	THE FRANKING GROUP	06/25/07	06/25/07	PRINTING AND REPRODUCTION	1674.80
07-27	S3	07Z08000148	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	7,565.74
08-08	P1	07M1100610	ACCURATE WORD LLC	04/26/07	04/26/07	PRINTING AND REPRODUCTION	6.40
08-08	P1	07M1100611	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	61.95
08-08	P1	07M1100612	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	56.95
08-08	P1	07M1100613	DAVID L. ANDRIUKIUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	81.95
08-08	P1	07M1100614	DO	07/19/07	07/19/07	PRINTING AND REPRODUCTION	153.80
08-08	P1	07M1100615	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	29.90
08-08	P1	07M1100616	DO	07/23/07	07/23/07	PRINTING AND REPRODUCTION	10.00
08-08	P1	07M1100617	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	43.10
08-08	P1	07M1100618	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	51.40
08-08	P1	07M1100619	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	60.95
08-15	P1	07M1100635	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	39.85
08-15	P1	07M1100636	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	52.20
08-15	P1	07M1100637	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	39.95
08-17	P1	07M1100661	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	33.40
08-17	P1	07M1100662	DO	08/07/07	08/07/07	PRINTING AND REPRODUCTION	44.50
08-23	P1	07M1100655	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	43.95
08-23	P1	07M1100656	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	10.00
08-23	P1	07M1100671	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	39.75
08-23	P1	07M1100670	XEROGRAPHIC SOLUTIONS INC.	06/17/07	06/17/07	PRINTING AND REPRODUCTION	40.90
08-28	P1	07M1100675	DAVID L. ANDRIUKIUS, INC.	08/20/07	08/20/07	PRINTING AND REPRODUCTION	262.39
09-06	P1	07M1100680	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	39.95
09-12	0P	07GPD080704	PUBLIC PRINTER	08/27/07	08/27/07	PRINTING AND REPRODUCTION	39.95
09-12	0P	07GPD080704	DO	07/18/07	07/18/07	PRINTING	49.95
09-14	P1	07M1100685	DAVID L. ANDRIUKIUS, INC.	07/23/07	07/23/07	PRINTING	211.00
09-14	P1	07M1100686	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	31.00
09-14	P1	07M1100687	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	39.95
09-14	P1	07M1100688	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	39.95
09-14	P5	7MA022505	THE FRANKING GROUP	07/27/07	07/27/07	MASSPRINTING#5	24,340.07
09-17	P1	07M1100658	ACCURATE WORD LLC	07/30/07	07/30/07	PRINTING AND REPRODUCTION	21.90
09-17	P1	07M1100659	DO	08/03/07	08/03/07	PRINTING AND REPRODUCTION	21.90
09-17	P1	07M1100642	DAVID L. ANDRIUKIUS, INC.	08/06/07	08/06/07	PRINTING AND REPRODUCTION	10.00
09-17	P1	07M1100643	DO	08/06/07	08/06/07	PRINTING AND REPRODUCTION	40.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
09-17	P1	07M11100644	08/06/07	PRINTING AND REPRODUCTION		42.20
09-17	P1	07M11100646	07/19/07	PRINTING AND REPRODUCTION		29.90
09-17	P1	07M11100647	08/02/07	PRINTING AND REPRODUCTION		40.40
09-17	P1	07M11100656	07/18/07	PRINTING AND REPRODUCTION		153.80
09-18	P1	07M11100690	08/30/07	PRINTING AND REPRODUCTION		39.95
09-18	P1	07M11100691	08/30/07	PRINTING AND REPRODUCTION		38.95
OTHER SERVICES					64,901.81	
08-15	P1	07M11100634	07/25/07	EMAIL AND WEB RELATED SERVICES		500.00
COMPETITIVE INNOVATIONS LLC					500.00	
SUPPLIES AND MATERIALS						
07-02	P1	07M11100554	04/01/07	PUBLICATION/REFERENCE MATERIAL		155.00
07-16	P1	07M11100568	03/23/07	PUBLICATION/REFERENCE MATERIAL		110.40
07-16	P1	07M11100569	06/04/07	FOOD & BEVERAGE FOR MEETINGS		150.00
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		8.46
07-18	C1	NW200719803	06/21/07	BOTTLED WATER		26.32
07-18	C1	NW200719803	06/30/07	BOTTLED WATER		2.00
07-19	P1	07M11100584	07/02/07	BOTTLED WATER		26.85
07-19	P1	07M11100585	07/15/07	BOTTLED WATER		42.00
07-19	P1	07M11100608	08/01/07	PUBLICATION/REFERENCE MATERIAL		59.00
07-19	P1	07M11100605	03/23/07	PUBLICATION/REFERENCE MATERIAL		96.60
07-19	P1	07M11100591	07/12/07	PUBLICATION/REFERENCE MATERIAL		36.00
07-19	P1	07M11100592	06/08/07	PUBLICATION/REFERENCE MATERIAL		36.00
07-19	P1	07M11100601	03/08/07	FOOD & BEVERAGE FOR MEETINGS		57.00
07-19	P1	07M11100602	03/13/07	OFFICE SUPPLIES		31.61
07-19	P1	07M11100593	06/19/07	OFFICE SUPPLIES		66.35
07-19	P1	07M11100594	06/19/07	OFFICE SUPPLIES		198.62
07-19	P1	07M11100595	06/19/07	OFFICE SUPPLIES		73.99
07-19	P1	07M11100596	06/05/07	OFFICE SUPPLIES		135.13
07-31	SF	DY070700139	07/20/07	OFFICE SUPPLY (TRANSFER)		-199.25
07-31	SF	DY070700603	08/01/07	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY070700280	07/20/07	OFFICE SUPPLY (TRANSFER)		457.54
07-31	C0	073107212	07/01/07	CANCELED CHECK PER US TREASURY		-110.40
08-02	P1	07M111RW568	03/23/07	RE-ISSUED WITH CORRESPONDENCE		110.40
08-15	P1	07M11100623	01/31/07	OFFICE SUPPLIES		109.76
08-15	P1	07M11100624	06/27/07	FOOD & BEVERAGE FOR MEETINGS		76.64
08-15	P1	07M11100633	07/17/07	OFFICE SUPPLIES		84.27
08-15	P1	07M11100628	01/31/07	OFFICE SUPPLIES		201.90
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		8.46
08-17	C1	NW200722803	07/17/07	BOTTLED WATER		28.16
08-17	C1	NW200722803	07/31/07	BOTTLED WATER		2.00
08-30	P2	05S46097	07/20/07	HP LASERJET 4250/4350 TONER CA		420.00
08-30	P2	05S46097	07/20/07	HP LASERJET 4700 TONER CARTRID		478.00
PRINTING AND REPRODUCTION TOTALS					500.00	
OTHER SERVICES TOTALS					500.00	

08-30	P2	05S46097	DO	07/20/07	07/20/07	HP LASERJET 4700 TONER CARTRID	338.00
08-30	P2	05S46169	DO	07/26/07	07/26/07	HP 4350 MAINTENANCE KIT - # Q	299.00
08-31	SF	DY070800157		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-181.25
08-31	SF	DY070800713		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY070800272		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	3107.70
09-06	P1	07M1100657	OFFICE DEPOT	07/31/07	07/31/07	OFFICE SUPPLIES	55.94
09-14	P1	07M1100678	DO	07/07/07	07/07/08	PUBLICATION/REFERENCE MATERIAL	9.51
09-17	P1	07M1100683	LEADERSHIP DIRECTORIES INC	07/17/07	07/17/07	BOTTLED WATER	335.00
09-17	P1	07M1100653	ARBOR SPRINGS WATER COMPANY	05/27/07	05/27/07	OFFICE SUPPLIES	27.75
09-17	P1	07M1100654	MELISSA R. FAZIO	07/16/07	07/16/07	FOOD & BEVERAGE FOR MEETINGS	28.36
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	20.00
09-20	C1	NW200726203	DO	08/09/07	08/09/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	36.32
09-30	SF	DY070900123	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	2.00
09-30	SF	DY070900613	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-689.00
09-30	S1	DY070900276	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-36.45
						SUPPLIES AND MATERIALS TOTALS:	548.19
							4,006.29
07-30	S8	MA000720615	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
08-30	S8	MA000731861	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
09-27	S8	MA000740619	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,964.34
						EQUIPMENT TOTALS:	8,893.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,315.05
						OFFICE TOTALS:	342,315.05
2006 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
08-08	P1	07M1100622	MARTIN R. VAN VALKENBURG	09/25/06	09/30/06	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS	40.00
07-20	F2	RN000019606	NETSTAR-1 INC.	07/13/07	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
07-20	F2	RN000019606	DO	07/13/07	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
07-20	F2	RN000019606	DO	07/13/07	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
07-20	F2	RN000019606	DO	07/13/07	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,725.00
08-03	F2	RN000019769	DO	07/13/07	07/13/07	COMPUTER - HP DESKTOP DCT700 1	1,685.00
08-03	F2	RN000019769	DO	07/13/07	07/13/07	LAPTOP - SONY VAIO T7000 2.GHZ	2,313.00
08-03	F2	RN000019769	DO	07/13/07	07/13/07	LAPTOP - SONY VAIO T7000 2.GHZ	2,358.00
08-03	F2	RN000019773	DO	07/13/07	07/13/07	COMPUTER - HP BUSINESS DESKTOP	1,685.00
08-03	F2	RN000019779	DO	07/13/07	07/13/07	CAMERA - CANON POWERSHOT G7 DI	625.00
08-03	F2	RN000019779	DO	07/13/07	07/13/07	PRINTER - HP PHOTOSMART PRO B9	1,185.00
						EQUIPMENT TOTALS	16,751.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,751.00
						OFFICE TOTALS:	16,751.00
2007 HON. JIM MCCORRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,317.83
							3,706.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCCREERY—Con.						
07-23	04	NW200719900	06/01/07	PERSONNEL COMPENSATION	552,152.91	183,020.64
08-20	04	NW200722800	07/01/07	PERSONNEL BENEFITS	1,512.29	698.82
09-25	04	NW200726400	08/01/07	TRAVEL	35,396.95	11,603.39
09-30	SF	DY070900349	09/20/07	RENT, COMMUNICATION, UTILITIES	63,183.48	22,198.34
				PRINTING AND REPRODUCTION	1,344.58	427.20
				OTHER SERVICES	9,406.10	6,823.71
				SUPPLIES AND MATERIALS	36,971.72	12,530.87
				EQUIPMENT	32,529.14	16,566.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,815.00	257,576.07
				OFFICE TOTALS:	739,815.00	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,790.00
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,210.51
09-25	04	NW200726400	08/01/07	FRANKED MAIL		770.08
09-30	SF	DY070900349	09/20/07	FRANKED MAIL		-64.25
				FRANKED MAIL TOTALS:		3,706.34
PERSONNEL COMPENSATION						
05/01/07		ASKEW, MARY K	05/21/07	PAID INTERN		66.66
07/01/07		ASSEFF, SALLY S	09/30/07	CASEWORKER SUPERVISOR		14,250.00
07/01/07		ENSENAT, WILLIAM B	09/30/07	STAFF ASSISTANT		6,999.99
07/01/07		FOSTER, LYNISE F	07/13/07	EXECUTIVE ASSISTANT		1,372.22
07/01/07		FOWLER, JAN E	09/30/07	LEGISLATIVE ASSISTANT		9,999.99
07/01/07		GOLLEHER, BRENT	09/30/07	LEGISLATIVE CORRESPONDENCE ASST		7,500.00
07/01/07		HALL, DONALD C	09/30/07	CHIEF OF STAFF		27,500.01
07/01/07		HARTLAGE, ANNEE M	09/30/07	LEGISLATIVE ASSISTANT		10,250.01
07/01/07		HOLMAN, LINDSAY H	09/30/07	CASEWORKER		7,250.01
07/01/07		LILLY, ANNIE C	09/30/07	OFFICE MANAGER		11,375.01
07/16/07		MAXWELL, PATRICK J	08/10/07	PAID INTERN		925.97
07/01/07		MCDONALD, JESSICA B	07/06/07	PAID INTERN		230.77
07/01/07		RABALAIS, BEVERLY G	09/30/07	CASEWORKER		8,250.00
07/01/07		RUSSELL, KERRI L	09/30/07	CASEWORKER		7,250.01
07/02/07		SALIM, JENNIFER M	07/27/07	PAID INTERN		1,000.00
07/01/07		SCHULTZ, BENJAMIN J	09/30/07	LEGISLATIVE ASSISTANT		9,500.01
07/01/07		TURNER, LEE K	09/30/07	CASEWORKER		10,374.99
07/01/07		TURNER, DAN T	09/30/07	COMMUNICATIONS DIRECTOR		21,000.00
07/10/07		WERRY, SHONDA S	09/30/07	OFFICE MANAGER/SCHEDULER		10,800.00
07/01/07		WRIGHT, LINDA S	09/30/07	DISTRICT MANAGER		17,124.99
				PERSONNEL COMPENSATION TOTALS:		183,020.64
PERSONNEL BENEFITS						
07-31	SF	07212000194	07/31/07	TRANSIT BENEFITS		348.79
08-01	SF	07213000194	07/31/07	TRANSIT BENEFITS		-348.79

08-02	S7	07214000193		07/01/07	07/31/07	TRANSIT BENEFITS	233.36
08-31	S7	07243000191		08/01/07	08/31/07	TRANSIT BENEFITS	232.13
09-28	S7	07271000197		09/01/07	09/30/07	TRANSIT BENEFITS	233.33
						PERSONNEL BENEFITS TOTALS:	698.82
TRAVEL							
07-03	P1	071A0400337	DAN T TURNER	06/25/07	07/28/07	PRIVATE AUTO MILEAGE	218.54
07-12	P1	071A0400347	DO	07/02/07	07/05/07	PRIVATE AUTO MILEAGE	142.85
07-12	P1	071A0400348	LEE TURNER	06/05/07	06/06/07	PRIVATE AUTO MILEAGE	101.46
07-12	P1	071A0400346	LINDA SENEILL WRIGHT	03/26/07	03/30/07	TRAVEL SUBSISTENCE	1,517.95
07-12	P1	071A0400351	SALLY S ASSEFF	04/10/07	06/24/07	PRIVATE AUTO MILEAGE	53.85
07-12	P1	071A0400352	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	7.50
07-12	P1	071A0400353	DO	04/21/07	05/11/07	MEALS ON TRAVEL	21.29
07-16	P1	071A0400358	BENJAMIN SCHULTZ	05/07/07	07/09/07	LOCAL TRANSPORTATION	42.50
07-20	P9	071A0401077	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO/2007 GMC ENVY	612.21
08-01	P1	071A0400368	DAN T TURNER	07/10/07	07/18/07	PRIVATE AUTO MILEAGE	218.54
08-01	P1	071A0400367	LINDSAY H. HOLMAN	07/16/07	07/19/07	PRIVATE AUTO MILEAGE	744.27
08-02	P1	071A0400370	KERRI L RUSSELL	07/16/07	07/18/07	TRAVEL SUBSISTENCE	96.53
08-03	P1	071A0400372	HON. JIM MCCREY	07/30/07	07/30/07	AF DC-DO 4895	477.80
08-03	P1	071A0400373	DO	07/27/07	07/27/07	AF DC-DO 4326	477.80
08-03	P1	071A0400374	DO	07/21/07	07/21/07	AF DC-DO 9713	442.80
08-03	P1	071A0400375	DO	07/23/07	07/23/07	AF DC-DO 7000	477.80
08-03	P1	071A0400371	LEE TURNER	07/03/07	07/25/07	PRIVATE AUTO MILEAGE	204.70
08-14	P1	071A0400389	DAN T TURNER	07/31/07	08/02/07	PRIVATE AUTO MILEAGE	119.26
08-15	P1	071A0400391	HON. JIM MCCREY	08/09/07	08/09/07	AF DC-DO (0884)	477.80
08-17	P1	071A0400401	AMEE HARTLAGE	08/04/07	08/12/07	LOCAL TRANSPORTATION	120.00
08-20	P9	LA040110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO/2007 GMC ENVY	612.21
08-24	P1	071A0400405	BEVERLY G RABALAIS	08/01/07	08/20/07	PRIVATE AUTO MILEAGE	155.75
08-24	P1	071A0400408	DAN T TURNER	08/14/07	08/23/07	PRIVATE AUTO MILEAGE	124.82
08-24	P1	071A0400404	HON. JIM MCCREY	08/19/07	08/19/07	AF DC-DO (8050)	477.80
08-28	P1	071A0400410	DONALD CLAYTON HALL	08/17/07	08/23/07	TRAVEL SUBSISTENCE	1,059.11
08-28	P1	071A0400411	KERRI L RUSSELL	08/14/07	08/14/07	PRIVATE AUTO MILEAGE	10.24
09-04	HR	ACH114220	AMEE HARTLAGE	02/08/07	02/11/07	ACH PAYMENT RETURN	-130.00
09-06	P1	071A0400416	DAN T TURNER	08/28/07	08/30/07	PRIVATE AUTO MILEAGE	218.14
09-10	P1	071A0400426	HON. JIM MCCREY	07/20/07	07/20/07	AF TICKET SVC	70.00
09-14	P1	071A0400427	LEE TURNER	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	138.84
09-18	P1	071A0400433	KERRI L RUSSELL	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	2.23
09-18	P1	071A0400434	DO	09/04/07	09/06/07	MEALS ON TRAVEL	43.03
09-18	P1	071A0400431	LINDSAY H. HOLMAN	09/04/07	09/06/07	TRAVEL SUBSISTENCE	589.18
09-20	P9	LA040110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/2007 GMC ENVY	612.21
09-21	P1	071A0400399	DAN T TURNER	08/07/07	08/13/07	PRIVATE AUTO MILEAGE	235.81
09-21	P1	071A0400400	DO	08/13/07	08/13/07	GASOLINE	56.96
09-21	P1	071A0400438	DO	09/04/07	09/14/07	PRIVATE AUTO MILEAGE	273.81
09-21	P1	071A0400398	HON. JIM MCCREY	08/13/07	08/13/07	AF DC-DO (5491)	477.80
						TRAVEL TOTALS:	11,603.39
RENT, COMMUNICATION, UTILITIES							
07-03	P1	071A0400339	AT & T	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	233.86
07-03	P1	071A0400340	CITY OF LEEVILLE-UTILITIES	05/05/07	06/05/07	UTILITIES	37.76
07-03	P1	071A0400338	DAN T TURNER	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	167.38
07-06	P1	071A0400342	AT & T	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	337.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCCREY—Con.						
07-12	P1	07LA0400357	05/28/07	UTILITIES	242.32	
07-12	P1	07LA0400355	07/11/07	UTILITIES	52.69	
07-13	CB	FX070712A	06/29/07	OVERNIGHT MAIL	45.23	
07-20	P9	LA0401R0707	07/31/07	LEESVILLE RENT	850.00	
07-20	P9	LA0402R0707	07/31/07	SHREVEPORT RENT	3,427.56	
07-30	S3	07211G00036	07/01/07	HIR GRAPHICS (TRANSFER)	8.00	
07-31	S5	DY070800360	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800104	06/01/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070803777	06/01/07	DC TEL TOLLS (TRANSFER)	1,364.97	
07-31	S5	DY070806803	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.92	
07-31	S5	DY070808407	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	487.25	
08-07	P1	07LA0400376	06/20/07	TELECOMMUNICATIONS CHARGES	225.61	
08-08	P1	07LA0400378	06/10/07	UTILITIES	17.76	
08-08	P1	07LA0400379	06/24/07	UTILITIES	35.95	
08-13	P1	07LA0400380	06/26/07	TELECOMMUNICATIONS CHARGES	659.79	
08-14	P1	07LA0400386	07/01/07	UTILITIES	435.63	
08-14	P1	07LA0400387	08/11/07	UTILITIES	110.38	
08-14	P1	07LA0400390	08/01/07	TELECOMMUNICATIONS CHARGES	165.83	
08-20	P9	LA0401R0708	08/01/07	LEESVILLE RENT	850.00	
08-20	P9	LA0402R0708	08/01/07	SHREVEPORT RENT	3,427.56	
08-29	S3	07211G00025	08/01/07	HIR GRAPHICS (TRANSFER)	9.00	
08-30	S5	DY070800344	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY070800384	07/01/07	DC TEL SERVICE (TRANSFER)	125.50	
08-30	S5	DY070803617	07/01/07	DC TEL TOLLS (TRANSFER)	1,173.07	
08-30	S5	DY070806484	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92	
08-30	S5	DY070808114	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	491.98	
09-07	P1	07LA0400415	07/20/07	TELECOMMUNICATIONS CHARGES	222.97	
09-10	P1	07LA0400421	08/25/07	TELECOMMUNICATIONS CHARGES	358.85	
09-10	P1	07LA0400420	08/06/07	UTILITIES	17.10	
09-10	P1	07LA0400423	07/29/07	UTILITIES	236.90	
09-10	P1	07LA0400424	09/11/07	UTILITIES	52.69	
09-10	P1	07LA0400422	07/24/07	UTILITIES	49.07	
09-20	P9	LA0401R0709	09/01/07	LEESVILLE RENT	850.00	
09-20	P9	LA0402R0709	09/01/07	SHREVEPORT RENT	3,427.56	
09-24	CB	FX070920A	09/06/07	OVERNIGHT MAIL	10.37	
09-25	S5	DY070900331	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900362	08/01/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DY070903675	08/01/07	DC TEL TOLLS (TRANSFER)	1,029.51	
09-25	S5	DY070906625	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92	
09-25	S5	DY070908233	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	481.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,196.34
07-19	P1	07LA0400363	07/13/07	PRINTING AND REPRODUCTION	45.95	

07-27	S3	07208000131	ACCURATE WORD, LLC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	129.00
08-27	S3	07239000116	ACCURATE WORD, LLC	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	36.40
08-28	P1	071A0400412	ACCURATE WORD, LLC	08/22/07	08/22/07	PRINTING AND REPRODUCTION	140.95
09-18	P1	071A0400432	ACCURATE WORD, LLC	09/04/07	09/04/07	PRINTING AND REPRODUCTION	36.95
09-21	P1	071A0400397	DO	07/26/07	07/26/07	PRINTING AND REPRODUCTION	36.95
PRINTING AND REPRODUCTION TOTALS:							427.20
OTHER SERVICES							
07-02	P1	071A0400335	VERNON SHELTERED WORKSHOP	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	105.48
07-12	P1	071A0400350	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	105.48
07-20	P1	071A0400362	BATH BUSINESS SERVICES	01/25/07	03/28/07	JANITORIAL AND RELATED SERVICE	315.87
07-20	P9	07P07058807	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
08-13	P1	071A0400382	VERNON SHELTERED WORKSHOP	07/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	105.48
08-15	P1	071A0400393	STATE FARM INSURANCE CO	09/03/07	03/03/08	INSURANCE	955.92
08-20	P9	07P07058808	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
09-18	P1	071A0400429	ABC FIRE SAFETY	09/06/07	09/06/07	JANITORIAL AND RELATED SERVICE	30.00
09-20	P9	07P07058809	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
09-28	P1	071A0400446	VERNON SHELTERED WORKSHOP	08/31/07	08/31/07	JANITORIAL AND RELATED SERVICE	105.48
OTHER SERVICES TOTALS:							6,823.71
SUPPLIES AND MATERIALS							
07-02	P1	071A0400336	WEST GROUP PAYMENT CENTER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-03	P1	071A0400341	DIME PAPER CO	06/18/07	06/18/07	OFFICE SUPPLIES	75.07
07-06	P1	071A0400344	AQUA SPRINGS	05/31/07	05/31/07	BOTTLED WATER	10.40
07-06	P1	071A0400345	M.L.BATH COMPANY LTD	03/28/07	03/28/07	OFFICE SUPPLIES	315.87
07-06	P1	071A0400343	METRO PRESS CLIPPING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	391.75
07-12	P1	071A0400354	AQUA SPRINGS	05/31/07	07/01/07	BOTTLED WATER	17.24
07-12	P1	071A0400349	LOUISIANA TWEWSCLIP LLC	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
07-12	P1	071A0400356	MUSIC MOUNTAIN WATER CO	06/26/06	06/30/07	BOTTLED WATER	52.45
07-16	P1	071A0400359	COLUMBIA BOOKS	06/13/07	06/13/07	PUBLICATION/REFERENCE MATERIAL	374.10
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.50
07-18	C1	NW200719802	DO	06/05/07	06/05/07	BOTTLED WATER	53.92
07-18	C1	NW200719802	DO	06/28/07	06/28/07	BOTTLED WATER	61.91
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	071A0400361	COMMUNITY COFFEE CO LL	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	162.31
07-19	P1	071A0400364	THE COUSHATTA CITIZEN	08/25/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	21.00
07-19	P1	071A0400360	WEST GROUP PAYMENT CENTER	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-20	P2	05S15885	AMERICAN BUSINESS TECHNOLOGY	06/22/07	06/22/07	TONER - FOR LD145 #888181	188.00
07-31	S1	DY070700246	INTERAMERICA TECHNOLOGIES INC	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	645.90
08-01	P1	071A0400365	DIME PAPER CO	06/30/07	06/30/07	OFFICE SUPPLIES	629.35
08-02	P1	071A0400369	DO	07/19/07	07/19/07	OFFICE SUPPLIES	105.15
08-08	P1	071A0400377	AQUA SPRINGS	07/03/07	07/03/07	OFFICE SUPPLIES	37.09
08-13	P1	071A0400381	METRO PRESS CLIPPING	07/17/07	08/30/07	BOTTLED WATER	17.24
08-13	P1	071A0400383	WEST CENTRAL WHOLESALE, INC	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	150.60
08-13	P1	071A0400384	DAN T TURNER	07/29/07	07/29/07	OFFICE SUPPLIES	77.90
08-14	P1	071A0400385	LOUISIANA TWEWSCLIP LLC	08/02/07	08/02/07	OFFICE SUPPLIES	64.05
08-14	P1	071A0400388	DIME PAPER CO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
08-15	P1	071A0400396	WEST CENTRAL WHOLESALE INC	08/10/07	08/10/07	OFFICE SUPPLIES	80.47
08-15	P1	071A0400394	BOSSIER PRESS TRIBUNE	06/30/07	07/27/07	OFFICE SUPPLIES	77.90
08-17	P1	071A0400395	DEER PARK	08/23/07	08/22/08	PUBLICATION/REFERENCE MATERIAL	44.72
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCCREY—Con.						
08-17	C1	NW200722802	DO	BOTTLED WATER	66.91	
08-17	C1	NW200722802	DO	BOTTLED WATER	2.00	
08-21	P1	07LA0400403	THE SABINE INDEX	PUBLICATION/REFERENCE MATERIAL	49.00	
08-24	P1	07LA0400402	WEST CENTRAL WHOLESALE, INC.	OFFICE SUPPLIES	4.50	
08-24	P1	07LA0400406	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	2,730.00	
08-24	P1	07LA0400409	DAN T TURNER	FOOD & BEVERAGE FOR MEETINGS	56.00	
08-24	P1	07LA0400407	WEST GROUP PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	156.00	
08-27	CO	082707239	WEST CENTRAL WHOLESALE INC.	CANCELED CHECK PER US TREASURY	-77.90	
08-28	P1	07LA0400413	DIME PAPER CO	OFFICE SUPPLIES	157.99	
08-31	S1	DY070800239		OFFICE SUPPLY (TRANSFER)	354.70	
09-06	P1	07LA0400417	DAN T TURNER	LEASED AUTO EXPENSE	102.46	
09-06	P1	07LA0400418	DO	LEASED AUTO EXPENSE	154.96	
09-07	P1	07LA0400414	DIME PAPER CO	OFFICE SUPPLIES	5.37	
09-10	P1	07LA0400419	DO	OFFICE SUPPLIES	58.21	
09-10	P1	07LA0400425	METRO PRESS CLIPPING	PUBLICATION/REFERENCE MATERIAL	145.60	
09-14	P2	OSN35610	CDW GOVERNMENT INC	SOFTWARE - 952878 - MS GSA W20	492.00	
09-14	P2	OSN35610	DO	MEDIA - 1022886 - MS WWF W2003	25.00	
09-14	P1	07LA0400428	SHREVEPORT SUN	PUBLICATION/REFERENCE MATERIAL	23.69	
09-18	P1	07LA0400430	LOUISIANA TVNEWSCLIP LLC	PUBLICATION/REFERENCE MATERIAL	100.00	
09-20	C1	NW200726202	DEER PARK	BOTTLED WATER	13.50	
09-20	C1	NW200726202	DO	BOTTLED WATER	69.90	
09-20	C1	NW200726202	DO	BOTTLED WATER	2.00	
09-21	P1	07LA0400440	AQUA SPRINGS	BOTTLED WATER	10.40	
09-21	P1	07LA0400436	SHONDA WERRY	OFFICE SUPPLIES	57.33	
09-21	P1	07LA0400437	DO	PUBLICATION/REFERENCE MATERIAL	39.52	
09-21	P1	07LA0400435	THE ECONOMIST	PUBLICATION/REFERENCE MATERIAL	109.00	
09-21	P1	07LA0400439	WEST CENTRAL WHOLESALE, INC	OFFICE SUPPLIES	48.15	
09-30	SF	DY070900104		OFFICE SUPPLY (TRANSFER)	305.25	
09-30	SF	DY070900594		OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY070900242		OFFICE SUPPLY (TRANSFER)	3,737.09	
SUPPLIES AND MATERIALS TOTALS:					12,530.87	
EQUIPMENT						
07-30	S8	MA000721559		EQUIPMENT MAINT (TRANSFER)	1,402.62	
08-30	S8	MA000730733		EQUIPMENT MAINT (TRANSFER)	1,402.62	
09-19	F2	RN000020233	CDW GOVERNMENT INC	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,398.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,282.99	
09-19	F2	RN000020233	DO	COMPUTER - HP SB DC7700 945 3.	1,282.99	

2007 HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS

09/01/07 09/30/07 EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,402.62
16,566.76
257,576.07

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

1,904.32
751,678.35
3,192.71
20,687.55
74,663.02
4,487.70
13,070.00
16,665.09
33,237.24

696.67
260,695.88
898.02
4,029.34
24,161.82
252.10
13,070.00
5,128.20
9,027.24
317,959.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

921,188.90
921,959.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200719901 UNITED STATES POSTAL SERVICE
07-31 SF DY070700458
08-20 04 NW200722801 UNITED STATES POSTAL SERVICE
08-31 SF DY070800546
09-25 04 NW200726401 UNITED STATES POSTAL SERVICE
09-30 SF DY070900481

06/01/07 06/01/07 FRANKED MAIL
07/20/07 08/01/07 FRANKED MAIL
08/20/07 09/01/07 FRANKED MAIL
08/01/07 08/01/07 FRANKED MAIL
09/20/07 09/30/07 FRANKED MAIL

334.16
-5.75
248.13
-23.00
154.63
-11.50
696.67

PERSONNEL COMPENSATION

ALLEN, JAMES N
BEACH, TERA
BERTSEN, LAURA
CORDOVA, DAMIAN
DECESARE, MICHAEL J
GRADY, ANNE
HUGHES, SEAN
JAMES, NANCY F
LOUD, DAVID O
LUTZ, ERIC D
NOTHNAGLE, DARCY A
RODGERS, JESSICA L
SALDANA, REBECCA J
SHINPOCH, JAN
STEWART, RITA P
SWAIN, BEVERLY B
WHITE, JAYME R

07/01/07 09/30/07 DISTRICT DIRECTOR
07/01/07 09/30/07 COMMUNITY LIAISON
07/01/07 09/30/07 LEGISLATIVE CORRESPONDENT
07/01/07 09/30/07 CASEWORKER CORDO/FELD REP
07/01/07 09/30/07 COMMUNICATIONS DIRECTOR
07/01/07 09/30/07 SR LEGISLATIVE ASST FOR HEALTH
07/01/07 09/30/07 LEGISLATIVE ASSISTANT
07/01/07 09/30/07 PART-TIME EMPLOYEE
07/01/07 09/30/07 COMMUNITY LIAISON
07/01/07 09/30/07 LEGISLATIVE ASSISTANT
07/01/07 09/30/07 DEPUTY DISTRICT DIRECTOR
07/01/07 09/30/07 STAFF ASSISTANT
07/01/07 09/30/07 COMMUNITY LIAISON
07/01/07 09/30/07 CHIEF OF STAFF
07/01/07 09/30/07 COMMUNITY LIAISON
07/01/07 09/30/07 EXECUTIVE ASST/OFFICE MANAGER
07/01/07 09/30/07 LEGISLATIVE DIRECTOR

19,162.50
10,220.01
6,416.67
14,062.51
22,713.69
20,874.99
13,276.71
13,411.25
15,300.00
7,154.01
13,115.67
5,499.99
11,241.99
28,749.99
12,482.22
26,042.67
20,951.01
260,695.88

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
07-03 P1 07WA0700263 MICHAEL DECESARE

07/01/07 07/31/07 TRANSIT BENEFIT

110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCDERMOTT—Con.						
07-31	S7 07212000431		07/01/07	TRANSIT BENEFITS	115.80	
08-01	S7 07213000430		07/01/07	TRANSIT BENEFITS	-115.80	
08-02	S7 07214000428		07/01/07	TRANSIT BENEFITS	115.82	
08-02	P1 07WA0700286	RITA P STEWART	07/04/07		6.00	
08-02	P1 07WA0700287	DO	07/01/07		54.00	
08-10	P1 07WA0700290	REBECCA JAE SALDANA	06/01/07	TRANSIT BENEFIT	54.00	
08-10	P1 07WA0700291	DO	07/01/07		54.00	
08-15	P1 07WA0700295	MICHAEL DECESARE	08/01/07	TRANSIT BENEFIT	110.00	
08-15	P1 07WA0700299	REBECCA JAE SALDANA	08/01/07	TRANSIT BENEFIT	54.00	
08-31	S7 07243000424		08/28/07	TRANSIT BENEFITS	15.93	
08-31	S7 07248000001		08/01/07	TRANSIT BENEFITS	1.98	
08-31	S7 07248000002		08/01/07	TRANSIT BENEFITS	-1.98	
08-31	S7 07248000003		08/01/07	TRANSIT BENEFITS	1.98	
08-31	P1 07WA0700303	RITA P STEWART	08/01/07	TRANSIT BENEFIT	54.00	
09-10	P1 07WA0700311	MICHAEL DECESARE	09/01/07		110.00	
09-14	P1 07WA0700312	DAVID LOUD	08/01/07	TRANSIT BENEFIT	42.50	
09-28	S7 07271000433		09/01/07	TRANSIT BENEFITS	115.79	
PERSONNEL BENEFITS TOTALS:					898.02	
TRAVEL						
07-02	P1 07WA0700261	HON. JIM MCDERMOTT	06/26/07	LOCAL TRANSPORTATION	10.00	
07-06	P1 07WA0700264	BEVERLY B SWAIN	06/30/07	PRIVATE AUTO MILEAGE	65.48	
07-12	P1 07WA0700271	DO	07/10/07	PRIVATE AUTO MILEAGE	36.38	
07-12	P1 07WA0700265	DAVID LOUD	04/07/07	PRIVATE AUTO MILEAGE	34.92	
07-12	P1 07WA0700266	DO	06/28/07	LOCAL TRANSPORTATION	8.25	
07-12	P1 07WA0700267	DO	04/01/07	MEALS ON TRAVEL	5.00	
07-12	P1 07WA0700268	HON. JIM MCDERMOTT	05/21/07	PRIVATE AUTO MILEAGE	87.79	
07-12	P1 07WA0700270	DO	07/10/07	AF SEA-IAO #6965 MEMBER	365.40	
07-18	P1 07WA0700274	BEVERLY B SWAIN	07/11/07	PRIVATE AUTO MILEAGE	36.38	
07-18	P1 07WA0700275	DO	07/16/07	PRIVATE AUTO MILEAGE	36.38	
07-18	P1 07WA0700273	HON. JIM MCDERMOTT	07/13/07	AF IAD-SEA (5529)	730.79	
07-19	P1 07WA0700276	DAVID LOUD	06/29/07	PRIVATE AUTO MILEAGE	35.46	
07-19	P1 07WA0700277	DO	06/28/07	PRIVATE AUTO MILEAGE	1.80	
07-19	P1 07WA0700278	HON. JIM MCDERMOTT	07/13/07	PRIVATE AUTO MILEAGE	16.49	
07-19	P1 07WA0700281	JAMES NEAL ALLEN	07/06/07	PRIVATE AUTO MILEAGE	48.40	
07-19	P1 07WA0700282	DO	07/14/07	LOCAL TRANSPORTATION	20.00	
08-01	P1 07WA0700284	BEVERLY B SWAIN	07/06/07	LOCAL TRANSPORTATION	8.00	
08-02	P1 07WA0700288	DAVID LOUD	07/25/07	PRIVATE AUTO MILEAGE	20.36	
08-02	P1 07WA0700285	RITA P STEWART	07/09/07	PRIVATE AUTO MILEAGE	21.83	
08-02	P1 07WA0700289	HON. JIM MCDERMOTT	07/02/07	PRIVATE AUTO MILEAGE	12.13	
08-10	P1 07WA0700293	BEVERLY B SWAIN	07/28/07	PRIVATE AUTO MILEAGE	36.38	
08-10	P1 07WA0700294	DO	07/30/07	PRIVATE AUTO MILEAGE	36.38	
08-10	P1 07WA0700292	HON. JIM MCDERMOTT	07/28/07	AF IAD/SEA #8138	730.79	
08-14	P1 07WA0700296	BEVERLY B SWAIN	08/05/07	PRIVATE AUTO MILEAGE	72.75	

08-14	P1	07WAO700297	DO	08/06/07	PRIVATE AUTO MILEAGE	31.53
08-31	P1	07WAO700302	DARCY A NOTHWAGLE	08/17/07	PRIVATE AUTO MILEAGE	23.60
08-31	P1	07WAO700300	DAVID LOUD	07/31/07	PRIVATE AUTO MILEAGE	2.24
08-31	P1	07WAO700301	DO	07/31/07	LOCAL TRANSPORTATION	5.00
08-31	P1	07WAO700304	JAMES NEAL ALLEN	07/29/07	PRIVATE AUTO MILEAGE	37.83
09-06	P1	07WAO700308	BEVERLY B SWAIN	09/02/07	PRIVATE AUTO MILEAGE	36.38
09-07	P1	07WAO700309	SEAN HUGES	08/13/07	LOADING	157.49
09-19	P1	07WAO700315	BEVERLY B SWAIN	09/10/07	PRIVATE AUTO MILEAGE	36.38
09-19	P1	07WAO700316	DO	09/07/07	PRIVATE AUTO MILEAGE	31.53
09-19	P1	07WAO700313	HON. JIM MCDERMOTT	09/07/07	A/F AD/SEA #7095 & 4136	730.80
09-20	P1	07WAO700318	DO	09/08/07	PRIVATE AUTO MILEAGE	13.10
09-25	P1	07WAO700323	BEVERLY B SWAIN	09/12/07	PRIVATE AUTO MILEAGE	36.38
09-25	P1	07WAO700322	HON. JIM MCDERMOTT	09/12/07	A/F AD-SEA #6193 MEMBER	365.40
09-26	P1	07WAO700325	BEVERLY B SWAIN	09/16/07	PRIVATE AUTO MILEAGE	16.98
09-26	P1	07WAO700324	HON. JIM MCDERMOTT	09/12/07	PRIVATE AUTO MILEAGE	27.16
RENT, COMMUNICATION, UTILITIES						4,029.34
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/30/07	OVERNIGHT MAIL	6.07
07-16	P1	07WAO700272	BEVERLY B SWAIN	06/25/07	TELECOMMUNICATIONS CHARGES	73.54
07-19	P1	07WAO700279	JAMES NEAL ALLEN	05/01/07	TELECOMMUNICATIONS CHARGES	44.99
07-19	P1	07WAO700280	DO	06/01/07	TELECOMMUNICATIONS CHARGES	44.99
07-20	P9	WAO701R0707	THE VANCE CORPORATION	07/01/07	SEATTLE - RENT	6,609.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/30/07	TELECOMMUNICATIONS CHARGES	264.94
07-26	OP	07GSA070501	DO	05/01/07	TELECOMMUNICATIONS CHARGES	263.86
07-30	S3	07211G00084		07/01/07	HIR GRAPHICS (TRANSFER)	250.00
07-31	S5	DY070800720		06/01/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070801301		06/01/07	DC TEL SERVICE (TRANSFER)	153.00
07-31	S5	DY070806440		06/01/07	DC TEL TOLLS (TRANSFER)	616.57
07-31	S5	DY070807117		06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
07-31	S5	DY070810491		06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.90
08-10	CB	FXF07080996	FEDERAL EXPRESS CORP	07/27/07	OVERNIGHT MAIL	8.31
08-20	P9	WAO701R0708	THE VANCE CORPORATION	08/31/07	SEATTLE - RENT	6,609.00
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	TELECOMMUNICATIONS CHARGES	263.83
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	8.31
08-29	S3	07241G00060		08/01/07	HIR GRAPHICS (TRANSFER)	45.00
08-30	S5	DY070800696		07/01/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DY070801271		07/01/07	DC TEL SERVICE (TRANSFER)	153.00
08-30	S5	DY070806132		07/01/07	DC TEL TOLLS (TRANSFER)	495.83
08-30	S5	DY070806796		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
08-30	S5	DY070810221		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.53
08-31	P1	07WAO700305	JAMES NEAL ALLEN	07/04/07	TELECOMMUNICATIONS CHARGES	44.99
09-04	P1	07WAO700306	BEVERLY B SWAIN	07/27/07	TELECOMMUNICATIONS CHARGES	73.54
09-04	P1	07WAO700307	DO	08/25/07	TELECOMMUNICATIONS CHARGES	73.94
09-17	OP	07GSA070701A	GENERAL SERVICES ADMIN	07/01/07	TELECOMMUNICATIONS CHARGES	266.05
09-20	P9	WAO701R0709	THE VANCE CORPORATION	09/01/07	SEATTLE - RENT	6,609.00
09-25	S5	DY070900674		08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070901249		08/01/07	DC TEL SERVICE (TRANSFER)	153.00
09-25	S5	DY070906273		08/01/07	DC TEL TOLLS (TRANSFER)	473.41
09-25	S5	DY070906940		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JIM McDERMOTT—Cont.						
09-25	S5	DY070910276	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		23.60
09-28	P1	07WAO700326	09/17/07	POSTAGE/MAILING SERVICE		41.00
		DARCY A NOTHAWALE				24,161.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	07WAO700259	06/26/07	PRINTING AND REPRODUCTION		67.00
07-02	P1	07WAO700262	06/27/07	PRINTING AND REPRODUCTION		57.50
07-27	S3	07208000283	07/01/07	PHOTOGRAPHIC (TRANSFER)		29.40
08-27	S3	07239000261	08/01/07	PHOTOGRAPHIC (TRANSFER)		18.20
09-21	P1	07WAO700321	09/12/07	PRINTING AND REPRODUCTION		80.00
		DAVID L. ANDRIUKIUS, INC.				252.10
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-12	P1	07WAO700269	06/01/07	EMAIL AND WEB RELATED SERVICES		1,300.00
08-01	P1	07WAO700283	07/01/07	EMAIL AND WEB RELATED SERVICES		9,300.00
09-21	P1	07WAO700314	09/24/07	TRAINING		2,470.00
		FOREIGN SERVICES INSTITUTE				13,070.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	07WAO700260	06/25/07	HABITATION EXPENSE		47.92
07-18	C1	NW200719805	06/30/07	BOTTLED WATER		12.00
07-18	C1	NW200719805	06/01/07	BOTTLED WATER		54.91
07-18	C1	NW200719805	06/26/07	BOTTLED WATER		61.90
07-18	C1	NW200719805	06/30/07	BOTTLED WATER		2.00
07-19	C2	NW200720002	06/25/07	OFFICE SUPPLIES		207.34
07-20	C2	NW200720101	07/11/07	OFFICE SUPPLIES		67.30
07-31	SF	DY070700226	07/20/07	OFFICE SUPPLY (TRANSFER)		-31.75
07-31	SF	DY070700690	07/20/07	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY070700514	07/01/07	OFFICE SUPPLY (TRANSFER)		969.44
08-02	C2	NW200721402	07/19/07	OFFICE SUPPLIES		110.09
08-10	P2	OSSA6009	07/13/07	HP 1160 TONER - # 05949A		136.30
08-13	P1	07CHS000188	07/24/07	CALENDARS		320.85
08-14	P1	07WAO700298	07/01/07	PUBLICATION/REFERENCE MATERIAL		380.00
08-17	C2	NW200722901	08/02/07	OFFICE SUPPLIES		220.18
08-17	C1	NW200722805	07/31/07	BOTTLED WATER		12.00
08-17	C1	NW200722805	07/20/07	BOTTLED WATER		51.92
08-17	C1	NW200722805	07/31/07	BOTTLED WATER		2.00
08-31	SF	DY070800268	08/20/07	OFFICE SUPPLY (TRANSFER)		-65.25
08-31	SF	DY070800824	09/01/07	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	S1	DY070800502	08/01/07	OFFICE SUPPLY (TRANSFER)		373.54
09-07	P1	07WAO700310	01/26/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
09-19	P1	07WAO700317	09/08/07	HABITATION EXPENSE		356.48
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726205	08/14/07	BOTTLED WATER		37.94
09-20	C1	NW200726205	08/31/07	BOTTLED WATER		2.00
09-21	P1	07WAO700319	06/18/07	OFFICE SUPPLIES		59.00
		MORE DIRECT, INC.				

09-21	P1	07WA0700320	DO	05/17/07	05/17/07	OFFICE SUPPLIES	108.04
09-30	SF	DY070900236		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY070900726		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	SI	DY070900510		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	325.00
						SUPPLIES AND MATERIALS TOTALS:	5,128.20
07-30	S8	MA00072679		07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,035.00
08-30	S8	MA000731851		08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,660.63
08-31	HV	07A90100211		08/31/07	08/31/07	MAINT CHARGE #SB00321-HSS MEMO	326.61
09-27	S8	MA000740609		09/30/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,005.00
						EQUIPMENT TOTALS:	9,027.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,959.27
						OFFICE TOTALS:	317,959.27

2006 HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
WIRED

07-02	CO	7Y26224893		04/27/06	04/27/07	CANCELED CK-STATE DATED	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.00
						OFFICE TOTALS:	-10.00

2007 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900		06/01/07	06/01/07	FRANKED MAIL	21,378.85
07-24	05	7M4037502		05/31/07	05/31/07	PERSONNEL COMPENSATION	13,665.69
07-25	05	7M4037503		06/18/07	06/18/07	PERSONNEL BENEFITS	232,803.79
07-31	SF	DY070700353		07/20/07	08/01/07	TRAVEL	1,837.63
08-20	04	NW20072800		07/01/07	07/01/07	RENT, COMMUNICATION, UTILITIES	26,432.80
08-31	SF	DY070800417		08/20/07	08/20/07	PRINTING AND REPRODUCTION	9,339.43
09-21	0P	7YSP5092101		01/03/07	08/30/07	OTHER SERVICES	35,350.92
09-25	04	NW200726400		08/01/07	08/01/07	SUPPLIES AND MATERIALS	3,872.40
09-30	SF	DY070900353		09/30/07	09/30/07	EQUIPMENT	985.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,934.35
						OFFICE TOTALS:	917,843.19

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900		06/01/07	06/01/07	FRANKED MAIL	21,378.85
07-24	05	7M4037502		05/31/07	05/31/07	PERSONNEL COMPENSATION	13,665.69
07-25	05	7M4037503		06/18/07	06/18/07	PERSONNEL BENEFITS	232,803.79
07-31	SF	DY070700353		07/20/07	08/01/07	TRAVEL	1,837.63
08-20	04	NW20072800		07/01/07	07/01/07	RENT, COMMUNICATION, UTILITIES	26,432.80
08-31	SF	DY070800417		08/20/07	08/20/07	PRINTING AND REPRODUCTION	9,339.43
09-21	0P	7YSP5092101		01/03/07	08/30/07	OTHER SERVICES	35,350.92
09-25	04	NW200726400		08/01/07	08/01/07	SUPPLIES AND MATERIALS	3,872.40
09-30	SF	DY070900353		09/30/07	09/30/07	EQUIPMENT	985.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,934.35
						OFFICE TOTALS:	917,843.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MCGOVERN—Con.						
PERSONNEL COMPENSATION						
		BISCUGLIA, JOSEPH P.	07/01/07	DISTRICT REPRESENTATIVE	12,624.99	
		BUDUO, DOROTHY B.	07/01/07	CONSTITUENT SERVICES ASSISTANT	7,500.00	
		BUHL, CYNTHIA M.	07/01/07	LEGISLATIVE DIRECTOR	21,125.01	
		BUONOMO, PAULA J.	07/01/07	DISTRICT REPRESENTATIVE	8,499.99	
		DECOSTE, MARIA A.	07/01/07	ASST DISTRICT REPRESENTATIVE	11,124.99	
		GIBBONS, MARY P.	07/01/07	OFFICE MANAGER	10,625.01	
		GOULD, J. W.	09/01/07	SHARED EMPLOYEE	783.00	
		HOLT, DANIEL L.	07/01/07	SCHEDULE/EXECUTIVE ASSISTANT	16,374.99	
		LUCEY, JOHN F.	07/01/07	LEGISLATIVE ASSISTANT	12,000.00	
		MERSON, MICHAEL D.	07/01/07	PRESS SCTY/DEP. COS.	19,625.01	
		NAVIN, SEAN A.	07/01/07	DISTRICT REPRESENTATIVE	2,750.00	
		NELSON, LISA J.	07/01/07	DISTRICT REPRESENTATIVE	9,375.00	
		NORTON, PATRICK	07/01/07	DISTRICT REPRESENTATIVE	13,625.01	
		O'BRIEN, JOSEPH C.	08/01/07	DISTRICT DIRECTOR	10,000.00	
		O'BRIEN, JOSEPH C.	07/16/07	DISTRICT DIRECTOR	2,500.00	
		PACHECO, MATTHEW	07/01/07	DISTRICT DIRECTOR	2,208.33	
		DO	07/16/07	PART-TIME EMPLOYEE	2,250.00	
		PATNOD, ROBERT	07/01/07	CHIEF OF STAFF	8,437.50	
		PHILEIN, CHRISTOPHER R.	07/01/07	DIR. INTRAGOVERNMENT RELATIONS	26,499.99	
		RODRIGUEZ-PARKER, GLADYS	07/01/07	LEGISLATIVE ASSISTANT	16,374.99	
		SALERNO, LISA M.	07/01/07	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		STERN, KEITH L.	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	
		WALTERS, JENNIFER H.	07/01/07	LEGISLATIVE CORRESPONDENT	232,803.79	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	S7	07212000202	07/01/07	TRANSIT BENEFITS	233.34	
08-01	S7	07213000202	07/01/07	TRANSIT BENEFITS	-233.34	
08-02	S7	07214000201	07/01/07	TRANSIT BENEFITS	233.36	
08-31	S7	07243000199	08/01/07	TRANSIT BENEFITS	232.13	
09-28	S7	07271000205	09/01/07	TRANSIT BENEFITS	233.33	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
07-19	P1	07MA0300273	05/30/07	TRAVEL SUBSISTENCE	2,680.38	
07-19	P1	07MA0300265	06/01/07	PRIVATE AUTO MILEAGE	883.60	
07-19	P1	07MA0300270	07/16/07	LOCAL TRANSPORTATION	100.00	
08-03	P1	07MA0300281	06/04/07	TRAVEL SUBSISTENCE	721.19	
08-03	P1	07MA0300282	04/19/07	PRIVATE AUTO MILEAGE	204.27	
08-07	P1	07MA0300284	01/01/07	PRIVATE AUTO MILEAGE	350.00	
08-10	P1	07MA0300290	07/01/07	PRIVATE AUTO MILEAGE	843.60	
08-15	P1	07MA0300291	07/23/07	LOCAL TRANSPORTATION	24.00	
09-18	P1	07MA0300295	08/25/07	LOCAL TRANSPORTATION	18.00	
09-18	P1	07MA0300297	08/31/07	LOCAL TRANSPORTATION	100.00	

09-18	P1	07MA0300298	DO	PRIVATE AUTO MILEAGE	08/31/07	998.00
09-19	P1	07MA0300324	DO	MER AF DC-PWD-DC #7125/7770	07/20/07	747.60
09-19	P1	07MA0300326	DO	AF PHILBEN/PACHECO #7790/5984	07/19/07	1,656.79
				TRAVEL TOTALS		9,339.43
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07MA0300251	DO	UTILITIES	12/31/07	1,250.00
07-03	P1	07MA0300253	DO	POSTAGE/MAILING SERVICE	06/30/07	107.70
07-03	P1	07MA0300254	DO	POSTAGE/MAILING SERVICE	06/30/07	107.70
07-03	P1	07MA0300255	DO	POSTAGE/MAILING SERVICE	06/30/07	107.70
07-19	P1	07MA0300274	DO	TELECOMMUNICATIONS CHARGES	06/22/07	127.73
07-19	P1	07MA0300272	DO	UTILITIES	06/21/07	96.25
07-19	P1	07MA0300259	DO	TELECOMMUNICATIONS CHARGES	06/23/07	1,034.24
07-19	P1	07MA0300262	DO	TELECOMMUNICATIONS CHARGES	06/11/07	402.76
07-19	P1	07MA0300268	DO	TELECOMMUNICATIONS CHARGES	06/16/07	43.18
07-19	P2	HCV0702767	DO	8830 COLOR WYOICE AND DATA	07/12/07	149.99
07-19	P2	HCV0702767	DO	OVERNIGHT SHIPPING	07/12/07	14.99
07-20	P9	MA03026707	DO	FALL RIVER RENT	07/31/07	1,130.06
07-20	P9	MA030560707	DO	BOSTON PARKING	07/31/07	600.00
07-20	P9	MA03010707	DO	WORCESTER RENT	07/31/07	5,569.50
07-20	P9	MA03040707	DO	MARLBOROUGH RENT	07/31/07	223.00
07-20	P9	MA03030707	DO	ATTLEBORO RENT	07/31/07	1,000.00
07-30	S3	07211600038	DO	HR GRAPHICS (TRANSFER)	07/31/07	39.00
07-31	S5	DY070800368	DO	DC TEL EQUIP (TRANSFER)	06/30/07	40.00
07-31	S5	DY070801022	DO	DC TEL SERVICE (TRANSFER)	06/30/07	113.00
07-31	S5	DY070803861	DO	DC TEL TOLLS (TRANSFER)	06/30/07	1,082.08
07-31	S5	DY070806808	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/30/07	102.23
07-31	S5	DY070808454	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/30/07	108.19
08-03	P1	07MA0300280	DO	TELECOMMUNICATIONS CHARGES	06/28/07	287.70
08-07	P1	07MA0300283	DO	TELECOMMUNICATIONS CHARGES	07/16/07	200.58
08-15	P1	07MA0300293	DO	TELECOMMUNICATIONS CHARGES	07/11/07	376.02
08-20	P9	MA03026708	DO	FALL RIVER RENT	08/31/07	1,130.06
08-20	P9	MA030560708	DO	BOSTON PARKING	08/31/07	600.00
08-20	P9	MA03010708	DO	WORCESTER RENT	08/31/07	5,569.50
08-20	P9	MA03040708	DO	MARLBOROUGH RENT	08/31/07	223.00
08-20	P9	MA03030708	DO	ATTLEBORO RENT	08/31/07	1,000.00
08-23	CB	NW0708222009	DO	OVERNIGHT MAIL	07/27/07	5.33
08-30	S5	DYB0800353	DO	DC TEL EQUIP (TRANSFER)	07/31/07	40.00
08-30	S5	DYB0800992	DO	DC TEL SERVICE (TRANSFER)	07/31/07	113.00
08-30	S5	DYB0803659	DO	DC TEL TOLLS (TRANSFER)	07/31/07	970.35
08-30	S5	DYB0806489	DO	DISTRICT OFC TEL EQUIP (TRFR)	07/31/07	102.23
08-30	S5	DYB0808165	DO	DISTRICT OFC TEL TOLLS (TRFR)	07/31/07	154.55
09-18	P1	07MA0300296	DO	POSTAGE/MAILING SERVICE	08/08/07	21.09
09-18	P1	07MA0300299	DO	POSTAGE/MAILING SERVICE	07/02/07	38.82
09-18	P1	07MA0300319	DO	UTILITIES	07/23/07	184.31
09-18	P1	07MA0300307	DO	TELECOMMUNICATIONS CHARGES	08/16/07	108.11
09-18	P1	07MA0300311	DO	TELECOMMUNICATIONS CHARGES	08/11/07	352.16
09-18	P1	07MA0300321	DO	TELECOMMUNICATIONS CHARGES	07/28/07	288.48
09-20	P9	MA03026709	DO	FALL RIVER RENT	09/30/07	1,130.06
09-20	P9	MA030560709	DO	BOSTON PARKING	09/30/07	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES P. MCGOVERN—Con.						
09-20	P9	MA0301R0709	09/01/07	WORCESTER RENT	5,569.50	
09-20	P9	MA0304R0709	09/01/07	MARLBOROUGH RENT	223.00	
09-20	P9	MA0303R0709	09/01/07	ATTLEBORO RENT	1,000.00	
09-21	P1	MA030303030	09/05/07	UTILITIES	56.72	
09-25	SS	DY0709030340	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY0709090970	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	SS	DY0709093752	08/01/07	DC TEL TOLLS (TRANSFER)	1,118.79	
09-25	SS	DY070906630	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.23	
09-25	SS	DY070908280	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	130.34	
09-26	P1	MA0303030323	08/16/07	POSTAGE/MAILING SERVICE	52.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,350.92	
PRINTING AND REPRODUCTION						
07-19	P1	07MA0300261	06/29/07	PRINTING AND REPRODUCTION	115.00	
07-19	P1	07MA0300263	06/26/07	PRINTING AND REPRODUCTION	75.00	
08-08	P1	07MA0300288	08/01/07	PRINTING AND REPRODUCTION	40.00	
09-18	P1	07MA0300317	08/09/07	PRINTING AND REPRODUCTION	115.00	
09-18	P1	07MA03003309	03/26/07	PRINTING AND REPRODUCTION	640.86	
				PRINTING AND REPRODUCTION TOTALS:	985.86	
OTHER SERVICES						
07-19	P1	07MA0300264	06/01/07	JANITORIAL AND RELATED SERVICE	130.00	
08-08	P1	07MA0300279	07/01/07	JANITORIAL AND RELATED SERVICE	47.85	
08-24	P1	07MA0300294	02/09/07	SERVICE CONTRACT	1,000.00	
09-18	P1	07MA0300315	08/31/07	JANITORIAL AND RELATED SERVICE	49.98	
09-18	P1	07MA0300306	09/01/07	EMAIL AND WEB RELATED SERVICES	400.00	
09-18	P1	07MA0300301	07/01/07	JANITORIAL AND RELATED SERVICE	130.00	
09-18	P1	07MA0300303	08/01/07	JANITORIAL AND RELATED SERVICE	130.00	
09-19	P1	07MA0300327	07/16/07	JANITORIAL AND RELATED SERVICE	42.00	
				OTHER SERVICES TOTALS:	1,929.83	
SUPPLIES AND MATERIALS						
07-03	P1	07MA0300252	06/06/07	BOTTLED WATER	35.70	
07-03	P1	07MA0300256	05/29/07	FOOD & BEVERAGE FOR MEETINGS	21.10	
07-03	P1	07MA0300257	05/21/07	BOTTLED WATER	16.50	
07-05	P1	07MA0300242	05/05/07	FOOD & BEVERAGE FOR MEETINGS	200.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	39.48	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	16.90	
07-18	C1	NW200719802	06/18/07	BOTTLED WATER	86.22	
07-18	C1	NW200719802	06/22/07	BOTTLED WATER	28.74	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	-5.28	
07-19	P1	07MA0300269	06/30/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300260	07/19/07	PUBLICATION/REFERENCE MATERIAL	31.00	
07-19	P1	07MA0300271	06/01/07	PUBLICATION/REFERENCE MATERIAL	69.54	

07-19	P1	07MA0300258	POLAR CORP.	05/25/07	BOTTLED WATER	31.50
07-19	P1	07MA0300266	W.B. MASON COMPANY, INC.	06/12/07	OFFICE SUPPLIES	392.19
07-19	P1	07MA0300267	DO	06/13/07	OFFICE SUPPLIES	49.95
07-31	SF	DY070700121		07/20/07	OFFICE SUPPLY (TRANSFER)	-92.50
07-31	S1	DY070700252		07/01/07	OFFICE SUPPLY (TRANSFER)	113.19
08-03	P1	07MA0300275	IMPACT OFFICE PRODUCTS	06/29/07	BOTTLED WATER	9.95
08-03	P1	07MA0300276	DO	06/29/07	BOTTLED WATER	21.10
08-03	P1	07MA0300277	DO	06/28/07	BOTTLED WATER	255.02
08-03	P1	07MA0300278	MONADNOCK WATER CO	06/30/07	BOTTLED WATER	29.08
08-07	P1	07MA0300286	GARY TAYLOR'S	07/13/07	HABITATION EXPENSE	254.10
08-07	P1	07MA0300285	POLAR CORP.	07/23/07	BOTTLED WATER	21.50
08-08	P1	07MA0300289	W.B. MASON COMPANY, INC.	07/16/07	OFFICE SUPPLIES	299.98
08-15	P1	07MA0300292	DO	07/11/07	OFFICE SUPPLIES	136.48
08-17	C1	NW200722802	DEER PARK	07/31/07	BOTTLED WATER	39.48
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	11.62
08-17	C1	NW200722802	DO	07/12/07	BOTTLED WATER	86.22
08-17	C1	NW200722802	DO	07/24/07	BOTTLED WATER	20.73
08-17	C1	NW200722802	DO	07/31/07	BOTTLED WATER	2.00
08-24	P1	07MA0300287	FSW/AV SPRING WATER	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800139		08/01/07	BOTTLED WATER	39.80
08-31	SF	DY070800695		08/20/07	OFFICE SUPPLY (TRANSFER)	-439.50
08-31	S1	DY070800245		08/20/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-18	P1	07MA0300316	HATHAWAY PUBLISHING	08/01/07	OFFICE SUPPLY (TRANSFER)	291.51
09-18	P1	07MA0300312	IMPACT OFFICE PRODUCTS	07/16/07	PUBLICATION/REFERENCE MATERIAL	31.00
09-18	P1	07MA0300310	MONADNOCK WATER CO.	07/27/07	FOOD & BEVERAGE FOR MEETINGS	21.10
09-18	P1	07MA0300302	NATIONAL JOURNAL GROUP, INC.	07/31/07	BOTTLED WATER	24.48
09-18	P1	07MA0300313	NEW ENGLAND NEWSCLIP AGENCY	08/22/07	PUBLICATION/REFERENCE MATERIAL	233.59
09-18	P1	07MA0300308	POLAR CORP.	07/01/07	PUBLICATION/REFERENCE MATERIAL	205.00
09-18	P1	07MA0300305	DO	08/20/07	BOTTLED WATER	36.50
09-18	P1	07MA0300314	W.B. MASON CO. INC.	08/21/07	OFFICE SUPPLIES	299.99
09-18	P1	07MA0300320	DO	07/27/07	OFFICE SUPPLIES	280.14
09-18	P1	07MA0300322	WORCESTER ART & FRAME GALLERY	07/24/07	OFFICE SUPPLIES	1,087.62
09-19	P1	07MA0300325	FRIST MANUFACTURING CORP.	07/16/07	HABITATION EXPENSE	80.00
09-19	P1	07MA0300304	GIRARD SPRING WATER	07/27/07	OFFICE SUPPLIES	46.61
09-20	C1	NW200726202	DEER PARK	08/17/07	BOTTLED WATER	11.90
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	39.48
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	11.62
09-20	C1	NW200726202	DO	08/06/07	BOTTLED WATER	67.08
09-20	C1	NW200726202	DO	08/22/07	BOTTLED WATER	20.73
09-20	C1	NW200726202	DO	08/29/07	BOTTLED WATER	63.92
09-20	C1	NW200726202	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900108	DO	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900598		09/20/07	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY070900248		09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY070900248		09/30/07	OFFICE SUPPLY (TRANSFER)	517.30
09-30	S1	DY070900248		09/01/07	OFFICE SUPPLY (TRANSFER)	5,154.51
07-30	S8	MA000721241	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,999.22
07-30	S8	PL000727825		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	753.71
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P. MCGOVERN—Con.						
08-01	F2	RN0000197111	07/20/07	COMPUTER - HP DC7700P PE6300 C		1,541.19
08-30	S8	MA000732379	08/31/07	EQUIPMENT MAINT (TRANSFER)		2,999.22
08-30	S8	PL000736595	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		753.71
09-27	S8	MA000741121	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,999.22
09-27	S8	PL000745308	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		753.71
EQUIPMENT TOTALS:					12,799.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,728.83	
OFFICE TOTALS:					312,728.83	
2006 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
09-21	OP	7USPS092101	10/01/06	FRANKED MAIL		200.00
FRANKED MAIL TOTALS:						200.00
07-03	P1	07MA0300250	07/01/06	POSTAGE/MAILING SERVICE		107.70
RENT, COMMUNICATION, UTILITIES TOTALS:					107.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307.70	
OFFICE TOTALS:					307.70	
2005 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
09-21	OP	7USPS092101	01/03/05	FRANKED MAIL		1,700.00
09-21	OP	7USPS092101	10/01/05	FRANKED MAIL		400.00
FRANKED MAIL TOTALS:					2,100.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,100.00	
OFFICE TOTALS:					2,100.00	
2007 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83,886.52	
PERSONNEL COMPENSATION					58,848.77	
PERSONNEL BENEFITS					184,055.71	
TRAVEL					2,598.48	
RENT, COMMUNICATION, UTILITIES					788.02	
PRINTING AND REPRODUCTION					17,546.53	
OTHER SERVICES					43,830.57	
SUPPLIES AND MATERIALS					63,846.23	
EQUIPMENT					21,080.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,090.86	
OFFICE TOTALS:					3,623.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,995.31	
OFFICE TOTALS:					8,238.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					879,063.22	
OFFICE TOTALS:					345,872.05	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719500	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,127.67
07-25	05	7M4054006	DO	06/12/07	06/12/07	FRANKED MAIL	11,775.10
07-25	05	7M4054007	DO	06/21/07	06/21/07	FRANKED MAIL	20,830.39
07-31	SF	DY070700387	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-3.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,312.21
09-25	04	NW200726400	DO	08/01/07	08/01/07	FRANKED MAIL	1,268.58
09-28	0P	USPS080002	DO	08/01/07	08/31/07	FRANKED MAIL	195.57
09-28	05	7M4054009	DO	08/03/07	08/03/07	FRANKED MAIL	1,237.37
09-28	05	7M4054010	DO	08/13/07	08/13/07	FRANKED MAIL	21,119.88
09-30	SF	DY070900388	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-16.00
PERSONNEL COMPENSATION							58,848.77
Bogle, Frances L.							5,925.00
Calvo, Michael J.							7,166.66
Causes, Jonathan H.							22,500.00
Causes, Sara H.							7,083.34
Climmer, David W.							6,249.99
Fazio, Casey O.							9,999.99
Hamilton, Parker							18,333.33
DO							5,000.00
Hathaway, Teddie B.							5,208.51
Henley, Scott R.							416.67
DO							1,250.00
Jensen, Austen W.							6,249.99
Keeter, James B.							9,100.00
Latham, Aaron V.							10,250.01
McCrary, David L.							17,499.99
Meek, Nancy R.							12,000.00
Moody, Laurie J.							10,500.00
Mundy, Jennifer							14,000.01
Rowe, Joanna A.							8,250.00
Suslavich, Jason R.							7,072.22
PERSONNEL BENEFITS							184,055.71
07-31	S7	0721200257	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	207.10
08-01	S7	07213000257	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	207.10
08-02	S7	07214000256	TRANSIT BENEFITS	07/01/07	07/31/07	TRANSIT BENEFITS	207.12
08-31	S7	07243000254	TRANSIT BENEFITS	08/01/07	08/31/07	TRANSIT BENEFITS	289.85
09-28	S7	07271000261	TRANSIT BENEFITS	09/01/07	09/30/07	TRANSIT BENEFITS	291.05
PERSONNEL COMPENSATION TOTALS:							788.02
TRAVEL							12.00
07-02	P1	07NC1000348	CASEY O. HASTINGS	06/13/07	06/13/07	LOCAL TRANSPORTATION	18.00
07-02	P1	07NC1000349	HON. PATRICK MCHEENRY	06/12/07	06/13/07	LOCAL TRANSPORTATION	260.47
07-02	P1	07NC1000347	JONATHAN H. CAUSEY	06/10/07	06/14/07	TRAVEL SUBSISTENCE	10.00
07-03	P1	07NC1000360	CASEY O. HASTINGS	06/20/07	06/20/07	LOCAL TRANSPORTATION	279.50
07-03	P1	07NC1000357	LAURIE JEAN MOODY	01/31/07	05/02/07	PRIVATE AUTO MILEAGE	458.79
07-03	P1	07NC1000355	NANCY MECK	06/20/07	06/22/07	PRIVATE AUTO MILEAGE	
PERSONNEL BENEFITS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCHENNY—Con.						
07-03	P1	07NC1000356	06/22/07	TRAVEL SUBSISTENCE	595.34	
07-06	P1	07NC1000356	05/03/07	PRIVATE AUTO MILEAGE	554.02	
07-09	P1	07NC1000357	06/10/07	AF CLT-DCA (8150)	467.90	
07-09	P1	07NC1000358	06/10/07	AF DCA-CLT-DCA (7105)	937.31	
07-09	P1	07NC1000359	06/07/07	AF DCA-CLT (4165)	469.40	
07-09	P1	07NC1000370	06/10/07	TRAVEL SUBSISTENCE	131.70	
07-09	P1	07NC1000372	07/03/07	PRIVATE AUTO MILEAGE	1,216.63	
07-26	P1	07NC1000374	06/20/07	LOCAL TRANSPORTATION	14.00	
07-26	P1	07NC1000375	06/30/07	PRIVATE AUTO MILEAGE	1,092.47	
07-26	P1	07NC1000385	06/26/07	LOCAL TRANSPORTATION	7.00	
07-26	P1	07NC1000376	07/06/07	LOCAL TRANSPORTATION	48.00	
08-03	P1	07NC1000392	06/12/07	TRAVEL SUBSISTENCE	87.95	
08-10	P1	07NC1000394	06/24/07	LOCAL TRANSPORTATION	46.28	
08-10	P1	07NC1000407	07/07/07	PRIVATE AUTO MILEAGE	533.56	
08-13	P1	07NC1000397	06/29/07	AIRFARE	469.40	
08-13	P1	07NC1000398	07/08/07	AIRFARE	467.90	
08-13	P1	07NC1000399	07/20/07	AIRFARE	469.40	
08-13	P1	07NC1000400	07/22/07	AIRFARE	477.90	
08-13	P1	07NC1000401	07/30/07	AIRFARE	477.90	
08-13	P1	07NC1000402	07/28/07	AIRFARE	479.40	
08-13	P1	07NC1000403	07/29/07	AIRFARE	947.31	
08-13	P1	07NC1000406	07/25/07	TRAVEL SUBSISTENCE	65.04	
08-13	P1	07NC1000404	07/18/07	PRIVATE AUTO MILEAGE	96.56	
08-15	P1	07NC1000410	07/25/07	TRAVEL SUBSISTENCE	77.06	
08-21	P1	07NC1000421	08/02/07	LOCAL TRANSPORTATION	9.00	
08-21	P1	07NC1000420	08/03/07	LOCAL TRANSPORTATION	11.00	
08-24	P1	07NC1000426	07/19/07	LOCAL TRANSPORTATION	58.00	
08-29	P1	07NC1000431	08/14/07	PRIVATE AUTO MILEAGE	108.58	
08-31	P1	07NC1000438	08/16/07	TRAVEL SUBSISTENCE	179.01	
09-06	P1	07NC1000442	07/30/07	PRIVATE AUTO MILEAGE	138.40	
09-06	P1	07NC1000444	08/16/07	TRAVEL SUBSISTENCE	130.87	
09-10	P1	07NC1000445	09/04/07	AF MEMBER #6849	477.90	
09-10	P1	07NC1000446	08/22/07	TRAVEL SUBSISTENCE	1,288.10	
09-10	P1	07NC1000452	08/16/07	AF DC/DO #2135	237.30	
09-10	P1	07NC1000453	08/16/07	AF DCA/CLT #7853	937.31	
09-10	P1	07NC1000454	08/20/07	AF DCA/CLT #3909	719.30	
09-10	P1	07NC1000455	08/20/07	AF DCA/CLT #4930	719.30	
09-10	P1	07NC1000456	08/18/07	TRAVEL SUBSISTENCE	325.86	
09-10	P1	07NC1000447	08/13/07	PRIVATE AUTO MILEAGE	341.76	
09-10	P1	07NC1000447	08/13/07	TRAVEL SUBSISTENCE	10.09	
09-21	P1	07NC1000467	08/23/07	GASOLINE	20.00	
09-21	P1	07NC1000459	08/01/07	PRIVATE AUTO MILEAGE	533.56	
09-21	P1	07NC1000460	09/06/07	LOCAL TRANSPORTATION	33.00	
TRAVEL TOTALS:					17,546.53	

RENT, COMMUNICATION UTILITIES						173.22
07-02	P1	07NC1000351	AT&T - 0211	05/14/07	TELECOMMUNICATIONS CHARGES	173.22
07-02	P1	07NC1000353	DO	05/08/07	TELECOMMUNICATIONS CHARGES	133.32
07-02	P1	07NC1000354	EMBARQ	06/13/07	TELECOMMUNICATIONS CHARGES	410.02
07-03	P1	07NC1000359	FEDERAL EXPRESS	06/19/07	POSTAGE/MAILING SERVICE	24.63
07-03	P1	07NC1000362	DO	06/05/07	POSTAGE/MAILING SERVICE	8.31
07-03	P1	07NC1000361	UNITED PARCEL SERVICE	06/16/07	POSTAGE/MAILING SERVICE	5.33
07-09	P1	07NC1000371	VERIZON WIRELESS	06/29/07	TELECOMMUNICATIONS CHARGES	440.62
07-10	P1	07NC1000373	THE NEW TELEPHONE COMPANY	06/29/07	TELECOMMUNICATIONS CHARGES	50.25
07-18	P2	HCV0702849	CINGULAR GOVT SALES OFFICE	06/29/07	MOTOROLA RZR CELL PHONE - BLAC	49.99
07-20	P9	NC1002R0707	MITCHELL COUNTY	07/01/07	SPRUCE PINE RENT	205.00
07-20	P9	NC1001R0707	THE WILLIAMS LAW FIRM	07/01/07	HICKORY RENT	3,599.17
07-26	P1	07NC1000377	AT&T - 0211	06/08/07	TELECOMMUNICATIONS CHARGES	133.62
07-26	P1	07NC1000379	CHARTER COMMUNICATIONS	07/07/07	UTILITIES	140.22
07-26	P1	07NC1000378	EMBARQ	07/13/07	TELECOMMUNICATIONS CHARGES	408.34
07-31	S5	DY070800452		06/01/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801088		06/01/07	DC TEL SERVICE (TRANSFER)	93.00
07-31	S5	DY070804517		06/01/07	DC TEL TOLLS (TRANSFER)	2,188.93
07-31	S5	DY070809024		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	60.09
08-03	P1	07NC1000391	AT&T - 0211	06/14/07	TELECOMMUNICATIONS CHARGES	169.85
08-14	P1	07NC1000408	VERIZON WIRELESS	07/13/07	TELECOMMUNICATIONS CHARGES	407.26
08-15	P1	07NC1000415	JEAMES BRETT KEETER	07/29/07	POSTAGE/MAILING SERVICE	41.00
08-20	P9	NC1002R0708	MITCHELL COUNTY	08/01/07	SPRUCE PINE RENT	205.00
08-20	P9	NC1001R0708	THE WILLIAMS LAW FIRM	08/01/07	HICKORY RENT	3,599.17
08-21	P1	07NC1000417	FEDERAL EXPRESS	07/23/07	POSTAGE/MAILING SERVICE	34.63
08-21	P1	07NC1000418	DO	03/15/07	POSTAGE/MAILING SERVICE	33.66
08-21	P1	07NC1000419	DO	03/21/07	POSTAGE/MAILING SERVICE	23.66
08-24	P1	07NC1000425	AT&T - 0211	07/08/07	TELECOMMUNICATIONS CHARGES	135.61
08-24	P1	07NC1000424	CHARTER COMMUNICATIONS	08/07/07	UTILITIES	145.17
08-24	P1	07NC1000427	EMBARQ	08/13/07	TELECOMMUNICATIONS CHARGES	408.76
08-24	P1	07NC1000428	FEDERAL EXPRESS	07/30/07	POSTAGE/MAILING SERVICE	7.28
08-29	P1	07NC1000435	AT&T - 0211	07/14/07	TELECOMMUNICATIONS CHARGES	172.62
08-29	P1	07NC1000432	FRANCES L BOGLE	08/20/07	POSTAGE/MAILING SERVICE	8.20
08-30	S5	DYB70800435		07/01/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DYB70801058		07/01/07	DC TEL SERVICE (TRANSFER)	93.00
08-30	S5	DYB70804308		07/01/07	DC TEL TOLLS (TRANSFER)	1,484.17
08-30	S5	DYB70808742		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.30
09-14	P1	07NC1000457	VERIZON WIRELESS	08/29/07	TELECOMMUNICATIONS CHARGES	519.58
09-20	P9	NC1001R0709	THE WILLIAMS LAW FIRM	09/01/07	HICKORY RENT	3,599.17
09-21	P1	07NC1000458	CHARTER COMMUNICATIONS	09/07/07	UTILITIES	140.22
09-25	S5	DY070900419		08/01/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901036		08/01/07	DC TEL SERVICE (TRANSFER)	93.00
09-25	S5	DY070904399		08/01/07	DC TEL TOLLS (TRANSFER)	1,390.08
09-25	S5	DY070908846		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.45
RENT, COMMUNICATION UTILITIES TOTALS:						21,080.97
PRINTING AND REPRODUCTION						
07-06	OP	07GP0060703	PUBLIC PRINTER	04/26/07	PRINTING	206.00
07-24	P5	7M4054006	CAPITAL MAIL SERVICES LLC	06/15/07	MASSPRINTING#6	9,425.00
07-26	P1	07NC1000383	JEAMES BRETT KEETER	07/06/07	PRINTING AND REPRODUCTION	73.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCHENRY—Con.						
08-06	P5	7M4055007	06/28/07	CAPITAL MAIL SERVICES LLC	13,950.00	
08-10	P1	07NC1000396	07/18/07	ACCURATE WORD LLC	36.95	
08-15	P1	07NC1000416	07/27/07	JEAMES BRETT KEETER	30.36	
08-23	OP	07GP0070702	06/08/07	PUBLIC PRINTER	133.00	
08-27	P1	07NC1000430	08/06/07	CISNET INC.	602.28	
08-29	P1	07NC1000433	03/30/07	XEROX CORPORATION	886.95	
08-31	P1	07NC1000440	08/15/07	ACCURATE WORD LLC	127.90	
08-31	P1	07NC1000437	03/30/07	XEROX CORPORATION	179.14	
09-07	P5	7M4054009	06/16/07	CAPITAL MAIL SERVICES LLC	4,000.00	
09-07	P5	7M4054010	08/16/07	DO	15,975.00	
09-10	P1	07NC1000451	08/16/07	DO	428.03	
09-10	P1	07NC1000450	08/21/07	DAVID L. ANDRIUKITUS, INC.	107.50	
09-12	OP	07GP0080704	08/30/07	PUBLIC PRINTER	133.00	
09-12	OP	07GP0080704	07/03/07	PUBLIC PRINTER	263.00	
09-21	P1	07NC1000466	08/08/07	DAVID WESLEY CLIMER	5.28	
09-26	P1	07NC1000465	09/05/07	ACCURATE WORD, LLC	36.95	
OTHER SERVICES						
07-06	P1	07NC1000364	04/01/07	ADFERO GROUP	47,090.86	
07-06	P1	07NC1000365	07/01/07	ICONSTITUENT	1,373.25	
08-15	P1	07NC1000413	08/01/07	DO	750.00	
09-25	P1	07NC1000461	09/01/07	DO	750.00	
SUPPLIES AND MATERIALS						
07-02	P1	07NC1000352	06/18/07	CLAREMONT OFFICE SUPPLY	93.21	
07-02	P1	07NC1000350	06/22/07	JEAMES BRETT KEETER	25.00	
07-03	P1	07NC1000358	02/12/07	LAURIE JEAN MOODY	221.86	
07-06	P1	07NC1000363	07/02/07	CLAREMONT OFFICE SUPPLY	60.19	
07-18	C1	NW200719803	06/30/07	DEER PARK	10.99	
07-18	C1	NW200719803	06/05/07	DO	101.86	
07-18	C1	NW200719803	06/28/07	DO	85.88	
07-18	C1	NW200719803	06/30/07	DO	2.00	
07-26	P1	07NC1000380	07/09/07	CLAREMONT OFFICE SUPPLY	6.49	
07-26	P1	07NC1000384	07/09/07	JEAMES BRETT KEETER	11.76	
07-26	P1	07NC1000382	03/26/07	MITCHELL COUNTY	12.00	
07-31	SF	DY070700155	07/20/07	DY070700155	-9.00	
07-31	SF	DY070700619	08/01/07	DY070700619	-4.05	
07-31	S1	DY070700318	07/20/07	DY070700318	464.89	
08-01	P1	07NC1000381	07/01/07	CALDWELL COUNTY	92.36	
08-01	P1	07NC1000389	07/13/07	CLAREMONT OFFICE SUPPLY	38.00	
08-01	P1	07NC1000387	07/23/07	LEADERSHIP DIRECTORIES, INC.	450.00	
08-01	P1	07NC1000388	09/09/07	DO	450.00	
08-01	P1	07NC1000386	09/07/07	THE WASHINGTON POST	106.60	
08-01	P1	07NC1000386	07/20/07	THE WASHINGTON POST		
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN M. MCHUGH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 770,030.76						
					OFFICE TOTALS: 249,591.91	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	528.53	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	472.46	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	487.03	
					1,488.02	
PERSONNEL COMPENSATION						
BACKUS, MICHAEL C.						
08-01/07		BELL, DONNA M.	09/30/07	FIELD REPRESENTATIVE	5,000.00	
07/01/07		BRAYTON, KAREN J.	09/30/07	ADMINISTRATIVE SECRETARY	20,400.00	
07/01/07		HENDERSON, DIANE L.	09/30/07	CONSTITUENT SERVICES REPRESENT	4,413.75	
07/01/07		HOLLAND JR, MICHAEL D.	09/30/07	CONSTITUENT SERVICES REPRESENT	7,185.00	
07/01/07		LAVOIE, MATTHEW P.	09/30/07	LEGISLATIVE DIRECTOR	21,500.01	
07/01/07		LEWIS, ANNE R.	09/30/07	PRESS SECRETARY	9,999.99	
07/01/07		LEZELL, MIRAL L.	09/30/07	DIR DEFENSE & FOREIGN AFF	23,607.51	
07/01/07		MILLER, JASON C.	09/30/07	LEGISLATIVE ASSISTANT	9,999.99	
07/01/07		ORTLOFF, RUTH M.	09/30/07	STAFF ASSISTANT	6,624.99	
07/01/07		SCALVINO, JOSEPH	09/30/07	SENIOR CASEWORKER	12,999.99	
07/01/07		SWEENEY, JOHN P.	07/22/07	LEGISLATIVE ASSISTANT	7,600.00	
07/01/07		TAUB, ROBERT G.	09/30/07	GOV'T & COMMUNITY REL. LIAISON	15,000.00	
07/01/07		TURPIN, MELANIE A.	09/30/07	CHIEF OF STAFF	38,888.13	
07/01/07		WEHRLE, CATHERINE H.	09/30/07	LEGISLATIVE RESEARCH ASSISTWR	18,999.99	
07/01/07			09/30/07	CONSTITUENT SERVICES REPRESENT	9,075.00	
					PERSONNEL COMPENSATION TOTALS: 211,294.35	
PERSONNEL BENEFITS						
07-31	S7	07212000305	07/31/07	TRANSIT BENEFITS	410.71	
08-01	S7	07213000304	07/31/07	TRANSIT BENEFITS	-410.71	
08-02	S7	07214000303	07/31/07	TRANSIT BENEFITS	410.73	
08-31	S7	07243000299	08/31/07	TRANSIT BENEFITS	414.74	
09-28	S7	07271000308	09/30/07	TRANSIT BENEFITS	421.19	
					PERSONNEL BENEFITS TOTALS: 1,246.66	
TRAVEL						
07-02	P1	07NY2300231	05/30/07	PRIVATE AUTO MILEAGE	25.22	
07-02	P1	07NY2300226	05/29/07	A/F BWI-DO (3170)	117.30	
07-02	P1	07NY2300227	05/29/07	AMTRAK DC-BWI	16.00	
07-02	P1	07NY2300228	05/31/07	LOCAL TRANSPORTATION	4.25	
07-02	P1	07NY2300229	05/30/07	GASOLINE	41.55	
07-02	P1	07NY2300230	05/30/07	LODGING	60.00	
07-03	P1	07NY2300224	05/31/07	MEALS ON TRAVEL	89.24	
07-03	P1	07NY2300225	04/17/07	LOCAL TRANSPORTATION	18.00	
07-19	P1	07NY2300232	06/01/07	CAR RENTAL	579.62	
					CITIBANK GOV CARD SERVICE	

07-19	P1	07NY2300233	DO	05/28/07	05/31/07	GASOLINE	116.60
07-19	P1	07NY2300234	DO	06/08/07	06/10/07	A/F DIST-DC #2151	628.80
07-19	P1	07NY2300235	DO	06/08/07	06/10/07	CAR RENTAL	240.08
08-02	P1	07NY2300236	ROBERT G. TAUB	07/17/07	07/19/07	AIRFARE DC-DISTRICT #1342	287.30
08-02	P1	07NY2300237	DO	07/17/07	07/19/07	CAR RENTAL	220.12
08-02	P1	07NY2300238	DO	07/17/07	07/17/07	GASOLINE	56.50
08-02	P1	07NY2300239	DO	07/17/07	07/19/07	LOGGING	198.00
08-02	P1	07NY2300240	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	25.00
08-14	P1	07NY2300250	KAREN BRAYTON	07/02/07	07/04/07	PRIVATE AUTO MILEAGE	55.29
08-17	P1	07NY2300254	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	CAR RENTAL	249.45
08-21	P1	07NY2300266	CATHERINE H. WEHRL	07/01/07	07/23/07	PRIVATE AUTO MILEAGE	82.45
08-21	P1	07NY2300260	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	AIRFARE DC-DIST #8995	387.80
08-21	P1	07NY2300261	DO	07/04/07	07/04/07	AIRFARE DIST-DC #3504	360.40
08-21	P1	07NY2300262	DO	06/29/07	07/04/07	CAR RENTAL	969.76
08-21	P1	07NY2300263	DO	06/30/07	07/02/07	GASOLINE	88.75
08-21	P1	07NY2300265	DO	07/20/07	07/21/07	AIRFARE DIST-DC #3288	720.80
08-27	P1	07NY2300269	DO	06/28/07	06/28/07	AIRFARE TICKET SVC. (1173)	10.00
08-27	P1	07NY2300270	MATTHEW P. LAVOIE	06/02/07	06/02/07	GASOLINE	48.55
08-27	P1	07NY2300271	DO	05/29/07	06/02/07	CAR RENTAL	150.44
08-27	P1	07NY2300272	DO	06/01/07	06/01/07	LOGGING	107.50
TRAVEL TOTALS:							5,954.77
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07NY2300219	VERIZON NEW YORK INC	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	355.06
07-02	P1	07NY2300218	VERIZON WIRELESS	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	34.11
07-02	P1	07NY2300220	VILLAGE OF CANASTOTA	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	28.44
07-02	P1	07NY2300221	DO	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	21.18
07-20	P9	NY230300707	HSBC BANK USA	07/01/07	07/31/07	WATERTOWN RENT	1,141.25
07-20	P9	NY230400707	MAYFIELD FIRE DISTRICT #2	07/01/07	07/31/07	MAYFIELD RENT	450.00
07-20	P9	NY230200707	200 WASHINGTON ST ASSOC, LLC	07/01/07	07/31/07	WATERTOWN PARKING	90.00
07-30	S6	NY4971R0707	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT PLATTSBURGH	779.00
07-31	S5	DY070800520	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S6	DY070801142	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070800502	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	592.75
07-31	S5	DY070806973	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99
07-31	S5	DY070800942	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	564.39
08-02	P1	07NY2300241	FEDERAL EXPRESS	06/14/07	06/14/07	POSTAGE/MAILING SERVICE	8.53
08-02	P1	07NY2300242	DO	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	19.77
08-02	P1	07NY2300243	DO	06/21/07	06/21/07	POSTAGE/MAILING SERVICE	11.55
08-02	P1	07NY2300246	FRONTIER	06/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	101.97
08-02	P1	07NY2300248	VERIZON NEW YORK INC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	354.63
08-02	P1	07NY2300247	VERIZON WIRELESS	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	34.11
08-14	P1	07NY2300252	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	34.07
08-14	P1	07NY2300253	VILLAGE OF CANASTOTA	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	24.51
08-20	P9	NY230300708	HSBC BANK USA	08/01/07	08/31/07	WATERTOWN RENT	1,141.25
08-20	P9	NY230400708	MAYFIELD FIRE DISTRICT #2	08/01/07	08/31/07	MAYFIELD RENT	450.00
08-20	P9	NY230200708	200 WASHINGTON ST ASSOC, LLC	08/01/07	08/31/07	WATERTOWN PARKING	90.00
08-21	P1	07NY2300268	CATHERINE H. WEHRL	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	40.88
08-21	P1	07NY2300264	CITIBANK GOV CARD SERVICE	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	60.00
08-23	P2	HC07030083	VERIZON WIRELESS	08/14/07	08/14/07	8830 BLACKBERRY	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN M. MCHUGH—Cont.						
08-27	P1	07WY2300273	07/27/07	POSTAGE/MAILING SERVICE	8.35	
08-27	P1	07WY2300274	07/28/07	POSTAGE/MAILING SERVICE	7.05	
08-29	P1	07WY2300278	07/16/07	TELECOMMUNICATIONS CHARGES	101.87	
08-29	P1	07WY2300279	08/01/07	TELECOMMUNICATIONS CHARGES	344.47	
08-29	P1	07WY2300280	06/23/07	TELECOMMUNICATIONS CHARGES	31.84	
08-30	S5	DYB70800502	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801112	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70804796	07/01/07	DC TEL TOLLS (TRANSFER)	583.04	
08-30	S5	DYB70806652	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	
08-30	S5	DYB70809163	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	569.95	
08-30	S6	NY4971R0708	08/01/07	GSA RENT PLATTSBURGH	779.00	
09-20	P9	NY2303R0709	09/01/07	WATERTOWN RENT	1,141.25	
09-20	P9	NY2304R0709	09/01/07	MAYFIELD RENT	450.00	
09-20	P9	NY2302R0709	09/01/07	WATERTOWN PARKING	90.00	
09-21	P1	07WY2300281	04/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300282	05/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300283	06/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300284	07/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-21	P1	07WY2300285	08/17/07	TELECOMMUNICATIONS CHARGES	25.00	
09-25	S5	DY070900482	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070901090	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070904892	08/01/07	DC TEL TOLLS (TRANSFER)	638.81	
09-25	S5	DY070906794	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	11.99	
09-25	S5	DY070909254	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	573.10	
09-28	S6	NY4971R0709	09/01/07	GSA RENT PLATTSBURGH	779.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P2	OSP45786	06/15/07	250- WHITE STOCK BUSINESS CARD	32.50	
07-06	OP	OPGP060703	04/24/07	PRINTING	76.00	
07-06	OP	OPGP060703	05/18/07	PRINTING	247.00	
07-06	OP	OPGP060703	05/18/07	PRINTING	53.00	
08-06	P2	OSP456014	07/05/07	250- WHITE STOCK BUSINESS CARD	32.50	
08-27	S3	07230000193	08/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
09-05	P2	OSP45307	08/06/07	500 WHITE STOCK BUSINESS CARDS	38.00	
09-26	S3	07269000089	09/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-30	S6	NY4971S0707	07/01/07	SECURITY PLATTSBURGH	1,019.82	
08-21	P1	07WY2300256	07/30/07	TRAINING	2,000.00	
08-30	S6	NY4971S0708	08/01/07	SECURITY PLATTSBURGH	1,019.82	
09-28	S6	NY4971S0709	09/01/07	SECURITY PLATTSBURGH	1,019.82	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-02	P1	07WY2300222	05/31/07	BOTTLED WATER	5.93	
07-02	P1	07WY2300222	05/31/07	BOTTLED WATER	57.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-31	SF	DY070800455		FRANKED MAIL		-61.99
09-25	04	NW200726400	08/01/07	FRANKED MAIL		317.47
						1,404.32
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	07/01/07	CONSTIT SVCS ASST/FLD REP		11,263.50
		CALARCO, ROSALE L.	07/01/07	STAFF ASSISTANT		8,100.00
		CAMPBELL-DEREEF, PAMELA	07/01/07	CONSTITUT SVCS ASST/COMM OUT		10,224.99
		CUMMINGS, CRYSTAL G.	07/01/07	CONSTITUT SERVICES ASSISTANT		8,150.01
		FOX, KATHLEEN C.	07/01/07	LEGISLATIVE CORRES/SYS ADMINIS		7,500.00
		GODWIN, LAURA M.	07/01/07	DIST DIR OF POLICY & ECON DEV		15,362.49
		HARDMAN, MILTON D.	07/01/07	FAYETTEVILLE OFC MGR/CONSTIT		9,500.01
		HAWN, KRISTEN R.	08/01/07	SHARED EMPLOYEE		1,250.00
		HUNT, LILLIAN	07/01/07	STAFF ASSISTANT		6,350.01
		HUNTER, JAMES V.	06/18/07	PART-TIME EMPLOYEE		7,725.00
		LESENE, AUDREY B.	07/01/07	EXEC ASST/PTY CHF OF STAFF		24,999.99
		LIPFORD, VIVIAN A.	07/01/07	CHIEF OF CONSTITUENT SERVICES		15,951.51
		MILLIGAN, BLAIR	07/01/07	LEGISLATIVE DIRECTOR		19,449.99
		MITCHELL, DEAN M.	07/01/07	CHIEF OF STAFF/PRESS SECRETARY		35,000.01
		PERKINS, DEBRA	07/01/07	SHARED EMPLOYEE		4,125.00
		PRICE, KATHY M.	07/01/07	DISTRICT SPECIAL ASSISTANT		10,831.74
		SCHMID, LEO S.	07/01/07	LEGISLATIVE CORRES/SYS ADMINIS		7,500.00
		SEGA, KIMBERLEE A.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		12,375.00
		SIMMONS, MARY E.	07/01/07	CONSTITUENT SERVICES ASSISTANT		11,750.01
		THOMPSON, MARIE	07/01/07	DIST DIR OF CONSTIT SVCS		17,250.00
		YANCEY, ANDREW	07/01/07	LEGISLATIVE ASSISTANT		6,050.00
		DO	09/06/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		504.17
			09/01/07	PERSONNEL COMPENSATION TOTALS:		251,213.43
PERSONNEL BENEFITS						
07-31	S7	07212000255	07/01/07	TRANSIT BENEFITS		432.75
08-01	S7	07213000255	07/31/07	TRANSIT BENEFITS		-432.75
08-02	S7	07214000254	07/01/07	TRANSIT BENEFITS		432.77
08-31	S7	07243000252	08/01/07	TRANSIT BENEFITS		347.58
09-28	S7	07271000259	09/01/07	TRANSIT BENEFITS		243.83
				PERSONNEL BENEFITS TOTALS:		1,024.18
TRAVEL						
07-12	P1	07NC0700386	06/20/07	LOCAL TRANSPORTATION		11.00
07-12	P1	07NC0700388	06/16/07	RT AIR DC-NC (0007)		257.80
07-12	P1	07NC0700389	06/16/07	TRAVEL SUBSISTENCE		192.19
07-12	P1	07NC0700387	06/19/07	LOCAL TRANSPORTATION		41.00
07-20	P9	NC07010107	07/01/07	2007 CHEVY IMPALA LT		221.43
07-20	P9	NC07020107	07/01/07	2007 PONTIAC GRAND PRIX		284.11
07-25	P1	07NC0700392	05/01/07	PRIVATE AUTO MILEAGE		224.07
07-25	P1	07NC0700393	05/08/07	PRIVATE AUTO MILEAGE		108.64
		ANDREW YANCEY				
		BLAIR MILLIGAN				
		DO				
		HON, MIKE MCINTYRE				
		GMAC PAYMENT PROCESSING				
		DO				
		LAURA GODWIN				
		THOMPSON, MARIE				

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

07-25	P1	07NC0700391	MARY ELLEN STEVENS-SIMMONS	05/05/07	06/07/07	PRIVATE AUTO MILEAGE	201.76
07-25	P1	07NC0700390	ROSALIE L. CALARCO	05/08/07	05/24/07	PRIVATE AUTO MILEAGE	67.90
07-26	P1	07NC0700394	BLAIR MILLIGAN	06/30/07	07/05/07	RT AIR DC-NC (1963)	363.60
07-26	P1	07NC0700395	DO	06/25/07	07/05/07	PRIVATE AUTO MILEAGE	186.24
07-26	P1	07NC0700399	CITIBANK GOV. CARD SERVICE	05/31/07	06/22/07	TRAVEL SUBSISTENCE	2,473.15
07-26	P1	07NC0700398	HON. MIKE MCINTYRE	07/03/07	07/03/07	PRIVATE AUTO MILEAGE	171.69
07-26	P1	07NC0700396	HON. MIKE MCINTYRE	07/05/07	07/06/07	PRIVATE AUTO MILEAGE	174.80
07-26	P1	07NC0700397	KIMBERLEE A. SEGA	07/05/07	07/06/07	RT AIR DC-NC (0007)	217.32
08-01	P1	07NC0700400	CITIBANK GOV. CARD SERVICE	06/26/07	07/06/07	)	35.00
08-01	P1	07NC0700401	DO	06/04/07	06/04/07	GASOLINE	19.78
08-01	P1	07NC0700402	DO	06/05/07	06/05/07	GASOLINE	43.00
08-06	P1	07NC0700403	KATHLEEN C FOX	06/29/07	06/29/07	LOCAL TRANSPORTATION	22.00
08-13	P1	07NC0700416	HON. MIKE MCINTYRE	07/27/07	07/28/07	LOCAL TRANSPORTATION	32.00
08-20	P9	NC070110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	2007 CHEVY IMPALA LT	221.43
08-20	P9	NC070210708	DO	08/01/07	08/31/07	2007 PONTIAC GRAND PRX	284.11
09-04	P1	07NC0700422	CITIBANK GOV. CARD SERVICE	07/19/07	07/19/07	MEALS ON TRAVEL	11.18
09-04	P1	07NC0700423	DO	07/19/07	07/19/07	TRAVEL SUBSISTENCE	63.70
09-04	P1	07NC0700424	DO	07/18/07	07/18/07	GASOLINE	45.75
09-04	P1	07NC0700425	DO	07/10/07	07/10/07	GASOLINE	35.41
09-04	P1	07NC0700426	DO	06/29/07	07/23/07	TRAVEL SUBSISTENCE	762.09
09-05	P1	07NC0700427	DO	07/19/07	07/19/07	TRAVEL SUBSISTENCE	63.70
09-05	P1	07NC0700430	DEAN M MITCHELL	08/15/07	08/17/07	PRIVATE AUTO MILEAGE	363.27
09-05	P1	07NC0700431	DO	08/15/07	08/17/07	TRAVEL SUBSISTENCE	15.23
09-05	P1	07NC0700438	KIMBERLEE A. SEGA	08/14/07	08/16/07	A/F DC/NC/DC #2891	212.80
09-05	P1	07NC0700429	DO	08/14/07	08/16/07	TRAVEL SUBSISTENCE	315.36
09-06	P1	07NC0700432	BLAIR MILLIGAN	08/09/07	08/13/07	PRIVATE AUTO MILEAGE	463.66
09-20	P9	NC070110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	2007 CHEVY IMPALA LT	221.43
09-20	P9	NC070210709	DO	09/01/07	09/30/07	2007 PONTIAC GRAND PRX	284.11
09-25	P1	07NC0700447	CITIBANK GOV. CARD SERVICE	07/27/07	08/18/07	TRAVEL SUBSISTENCE	485.76
09-25	P1	07NC0700445	HON. MIKE MCINTYRE	08/05/07	08/05/07	MEALS ON TRAVEL	2.55
09-25	P1	07NC0700446	DO	08/17/07	08/26/07	PRIVATE AUTO MILEAGE	341.44
09-25	P1	07NC0700450	LEO SCHMID	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	388.00
09-27	P1	07NC0700459	BLAIR MILLIGAN	08/27/07	09/10/07	PRIVATE AUTO MILEAGE	647.96
09-27	P1	07NC0700460	DO	08/27/07	08/30/07	MEALS ON TRAVEL	20.50
09-27	P1	07NC0700457	LAURA GODWIN	06/01/07	06/25/07	PRIVATE AUTO MILEAGE	223.10
09-27	P1	07NC0700458	DO	08/01/07	08/20/07	PRIVATE AUTO MILEAGE	283.24
09-27	P1	07NC0700452	MARIE THOMPSON	07/17/07	07/26/07	PRIVATE AUTO MILEAGE	96.03
09-27	P1	07NC0700453	DO	08/15/07	08/23/07	PRIVATE AUTO MILEAGE	150.84
09-27	P1	07NC0700461	MARY ELLEN STEVENS-SIMMONS	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	21.34
09-27	P1	07NC0700462	DO	08/03/07	08/28/07	PRIVATE AUTO MILEAGE	239.11
09-27	P1	07NC0700455	PAMELA C CAMPBELL DEREFF	07/07/07	07/07/07	PRIVATE AUTO MILEAGE	9.70
09-27	P1	07NC0700456	DO	08/10/07	08/11/07	PRIVATE AUTO MILEAGE	95.06
09-27	P1	07NC0700463	ROSALIE L. CALARCO	06/14/07	06/19/07	PRIVATE AUTO MILEAGE	97.97
09-27	P1	07NC0700454	WILLIAM JAMES BARKER	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	39.77
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	11,854.08
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	27.32
07-12	P1	07NC0700385	AUDREY B. LESENE	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	8.20
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
07-20	P9	NC0702R0707	07/01/07	LUMBERTON RENT	800.00	
07-20	P9	NC0701R0707	07/01/07	WILMINGTON RENT	1,561.81	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	8.13	
07-26	OP	07GSA070402	04/30/07	TELECOMMUNICATIONS CHARGES	415.73	
07-26	OP	07GSA070502	05/30/07	TELECOMMUNICATIONS CHARGES	427.63	
07-30	S3	0721G00047	07/31/07	HIR GRAPHICS (TRANSFER)	120.00	
07-30	S6	NC9371R0707	07/01/07	GSA RENT FAYETTEVILLE	962.00	
07-31	S5	DY070800449	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801085	06/30/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	S5	DY070804485	06/30/07	DC TEL TOLLS (TRANSFER)	1,105.78	
07-31	S5	DY070806993	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01	
07-31	S5	DY070808999	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	133.92	
08-01	P1	07NC0700408	07/31/07	TELECOMMUNICATIONS CHARGES	569.13	
08-01	P1	07NC0700407	07/01/07	TELECOMMUNICATIONS CHARGES	217.22	
08-01	P1	07NC0700405	07/04/07	TELECOMMUNICATIONS CHARGES	284.30	
08-01	P1	07NC0700404	06/30/07	TELECOMMUNICATIONS CHARGES	8.31	
08-01	P1	07NC0700403	07/13/07	OVERNIGHT MAIL	129.15	
08-03	CB	FXF070802A	06/26/07	TELECOMMUNICATIONS CHARGES	117.94	
08-09	P2	HC07072886	07/20/07	OVERNIGHT MAIL	25.84	
08-10	CB	FXF070809B	07/19/07	BLACKBERRY 8703E W/ VOICE AND	29.99	
08-17	CB	FXF070816A	07/31/07	OVERNIGHT MAIL	6.07	
08-20	P9	NC0702R0708	08/02/07	OVERNIGHT MAIL	7.99	
08-23	HV	07A901002208	08/31/07	LUMBERTON RENT	800.00	
08-23	OP	07GSA070602	06/22/07	TAPE DUPLICATION	1,561.81	
08-24	CB	FXF0823078	06/30/07	TELECOMMUNICATIONS CHARGES	35.00	
08-29	S3	0724G00033	08/08/07	TELECOMMUNICATIONS CHARGES	399.52	
08-30	S5	DYB0800431	08/31/07	OVERNIGHT MAIL	20.00	
08-30	S5	DYB0801055	08/31/07	HIR GRAPHICS (TRANSFER)	129.00	
08-30	S5	DYB0804279	07/31/07	DC TEL EQUIP (TRANSFER)	113.00	
08-30	S5	DYB0806573	07/31/07	DC TEL TOLLS (TRANSFER)	1,053.23	
08-30	S5	DYB0808717	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01	
08-30	S6	NC9371R0708	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.96	
08-31	CB	FXF070830B	08/01/07	GSA RENT FAYETTEVILLE	962.00	
09-07	CB	FXF070906B	08/17/07	OVERNIGHT MAIL	6.07	
09-10	P1	07NC0700434	08/21/07	OVERNIGHT MAIL	5.42	
09-10	P1	07NC0700440	07/05/07	TELECOMMUNICATIONS CHARGES	237.96	
09-10	P1	07NC0700439	08/01/07	TELECOMMUNICATIONS CHARGES	591.22	
09-10	P1	07NC0700438	07/31/07	TELECOMMUNICATIONS CHARGES	283.65	
09-10	P1	07NC0700441	07/31/07	TELECOMMUNICATIONS CHARGES	129.05	
09-10	P1	07NC0700441	07/25/07	TELECOMMUNICATIONS CHARGES	149.70	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	17.38	
09-17	OP	07GSA070702	07/30/07	TELECOMMUNICATIONS CHARGES	404.24	

09-20	P9	NC07020709	CITY OF LUMBERTON	09/01/07	09/30/07	LUMBERTON RENT	800.00
09-20	P9	NC07010709	MURCHISON BUILDING PARTNERSHIP	09/01/07	09/30/07	WILMINGTON RENT	1,561.81
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/10/07	09/10/07	OVERNIGHT MAIL	6.07
09-25	S5	DY070900415		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901033		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904368		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	756.79
09-25	S5	DY070906714		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01
09-25	S5	DY070908821		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.80
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	35.41
09-28	CB	FXF070927A	DO	09/10/07	09/10/07	OVERNIGHT MAIL	18.63
09-28	S6	NC9371070709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT FAYETTEVILLE	962.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,868.37
07-12	P1	07NC0700384	PRINTING AND REPRODUCTION	07/13/07	08/12/07	PRINTING AND REPRODUCTION	27.50
08-01	P1	07NC0700410	COPIERS PLUS, INC.	08/13/07	09/12/07	PRINTING AND REPRODUCTION	27.50
08-01	P1	07NC0700409	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	33.50
08-01	P1	07NC0700411	DAVID L. ANDRUKITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	32.50
08-01	P1	07NC0700413	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	257.50
08-01	P1	07NC0700412	TRI COUNTY BUSINESS MACHINES	03/17/07	06/16/07	PRINTING AND REPRODUCTION	87.50
09-12	OP	07GP0808704	PUBLIC PRINTER	07/18/07	07/18/07	PRINTING	81.00
09-25	P1	07NC0700442	DAVID L. ANDRUKITUS, INC.	08/13/07	08/13/07	PRINTING AND REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	591.00
09-26	P1	07NC0700444	COPIERS PLUS, INC.	09/13/07	10/12/07	SERVICE CONTRACT	27.50
						OTHER SERVICES TOTALS:	27.50
07-13	P2	0SS45919	SUPPLIES AND MATERIALS	06/27/07	06/27/07	BOX OF 8 1/2 X 14 WHITE PAPER	24.00
07-18	C1	NW200719803	ALLIANCE MICRO	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DEER PARK	06/22/07	06/22/07	BOTTLED WATER	47.92
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700153	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	
07-31	SF	DY070700617	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700315	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	468.38
08-01	P1	07NC0700415	KENNEDY OFFICE SUPPLY	07/18/07	07/18/07	OFFICE SUPPLIES	107.18
08-01	P1	07NC0700414	SHAW OFFICE SUPPLIES, INC.	02/28/07	02/28/07	OFFICE SUPPLIES	34.68
08-03	P2	0SM34985	CDW GOVERNMENT INC	04/27/07	04/27/07	HP SCANJET G4050 PHOTO SCANNER	394.00
08-03	P2	0SM34985	DO	04/27/07	04/27/07	SHIPPING	19.11
08-10	P1	07NC0700421	ANDREW YANCEY	07/25/07	07/25/07	BOTTLED WATER	7.50
08-13	P1	07NC0700420	AUDREY B. LESENE	07/26/07	07/26/07	OFFICE SUPPLIES	70.33
08-13	P1	07NC0700417	DEAN MITCHELL	07/24/07	07/24/07	OFFICE SUPPLIES	31.71
08-13	P1	07NC0700418	WILLIAMS PRINTING AND OFFICE	07/26/07	07/26/07	OFFICE SUPPLIES	213.70
08-13	P1	07NC0700419	DO	07/25/07	07/25/07	OFFICE SUPPLIES	106.09
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/18/07	07/18/07	BOTTLED WATER	54.91
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-20	HV	07A90100204	DO	07/17/07	07/17/07	FRAMING (TRANSFER)	50.00
08-30	P2	0SS46085	ALLIANCE MICRO	07/19/07	07/19/07	TONER - COLOR NO.96 #C8767WN	56.00
08-30	P2	0SS46085	DO	07/19/07	07/19/07	TONER NO.97 #C9363WN	64.00
08-30	P2	0SS46085	DO	07/19/07	07/19/07	TONER - HP BLACK #Q5945A	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. MIKE MCINTYRE—Con.						
08-31	SF	DY070800177	08/20/07	OFFICE SUPPLY (TRANSFER)	.....	-231.25
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	-20.25
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	568.52
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	59.66
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	64.00
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	425.00
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	65.88
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	12.00
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	47.92
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	2.00
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	395.79
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	30.00
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	64.02
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	207.99
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	339.05
08-31	SF	DY070800177	09/01/07	OFFICE SUPPLY (TRANSFER)	.....	4,018.39
SUPPLIES AND MATERIALS TOTALS:					2,881.67	
OFFICE TOTALS:					1.31	
EQUIPMENT					1.20	
07-30	S8	MA000721317	07/31/07	EQUIPMENT MAINT (TRANSFER)	.....	2,881.67
07-31	HV	07A90100191	06/30/07	MAINT CHARGE #179611-HSS MEMO	.....	2,881.67
07-31	HV	07A90100191	06/30/07	MAINT CHARGE #K200428-HSS MEMO	.....	8,647.52
08-30	S8	MA000729176	08/31/07	EQUIPMENT MAINT (TRANSFER)	.....	297,648.79
09-27	S8	MA000737998	09/30/07	EQUIPMENT MAINT (TRANSFER)	.....	297,648.79
EQUIPMENT TOTALS:					297,648.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....
OFFICE TOTALS:					.....
2006 HON. MIKE MCINTYRE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
07-02	CO	7Y76224833	04/23/06	CANCELED CK-STATE DATED	.....	-15.00
SUPPLIES AND MATERIALS TOTALS:					.....	-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	-15.00
OFFICE TOTALS:					.....
2007 HON. HOWARD "BUCK" MCKEON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,892.95	
PERSONNEL COMPENSATION					233,793.37	
PERSONNEL BENEFITS					54.92	
TRAVEL					26,279.24	
RENT, COMMUNICATION, UTILITIES					28,833.80	
PRINTING AND REPRODUCTION					1,950.02	
OTHER SERVICES					8,725.47	

STATEMENT OF DISBURSEMENTS

1684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-19	P1	07CA2500578	06/08/07	GASOLINE	48.97	
07-19	P1	07CA2500574	06/29/07	AF IAD-LAX (7322)	328.81	
07-19	P1	07CA2500575	06/29/07	LOCAL TRANSPORTATION	140.00	
07-19	P1	07CA2500577	07/06/07	GASOLINE	53.61	
07-19	P1	07CA2500572	06/01/07	PRIVATE AUTO MILEAGE	566.48	
07-19	P1	07CA2500573	05/01/07	PRIVATE AUTO MILEAGE	496.64	
07-20	P9	CA250110707	07/01/07	LEASED AUTO 2006 ACURA	998.68	
08-01	P1	07CA2500586	07/12/07	MEALS ON TRAVEL	10.97	
08-01	P1	07CA2500587	07/13/07	GASOLINE	20.04	
08-01	P1	07CA2500581	07/17/07	PRIVATE AUTO MILEAGE	223.59	
08-15	P1	07CA2500591	07/23/07	LOCAL TRANSPORTATION	70.00	
08-15	P1	07CA2500599	07/23/07	IAD-LAX IAD #5005	328.81	
08-15	P1	07CA2500600	07/16/07	PRIVATE AUTO MILEAGE	129.96	
08-17	P1	07CA2500616	07/11/07	AF IAD-LAX IAD (6013)	328.81	
08-17	P1	07CA2500617	07/15/07	MEALS ON TRAVEL	497.54	
08-17	P1	07CA2500618	07/11/07	MEALS ON TRAVEL	63.63	
08-17	P1	07CA2500619	07/11/07	LOGGING	275.24	
08-17	P1	07CA2500607	08/01/07	AF LAX-IAD-LAX (7522)	375.81	
08-20	P9	CA250110708	08/01/07	LEASED AUTO 2006 ACURA	998.68	
08-28	P1	07CA2500627	07/20/07	GASOLINE	37.57	
08-28	P1	07CA2500624	08/01/07	PRIVATE AUTO MILEAGE	98.94	
09-05	P1	07CA2500629	08/14/07	AF FROM DISTRICT	4,681.00	
09-12	P9	CA250110707A	07/01/07	REISSUED PAYMENT	998.68	
09-12	P9	CA250110708A	08/01/07	REISSUED PAYMENT	998.68	
09-14	P1	07CA2500669	08/19/07	PRIVATE AUTO MILEAGE	159.57	
09-14	P1	07CA2500638	08/16/07	AF LAX-IAD #853	164.40	
09-14	P1	07CA2500639	08/14/07	LOGGING	170.35	
09-14	P1	07CA2500640	08/14/07	CAR RENTAL	524.79	
09-14	P1	07CA2500641	08/15/07	LOGGING/COCHRAN	148.42	
09-14	P1	07CA2500642	08/15/07	LOGGING/ CHESHIRE	125.47	
09-14	P1	07CA2500649	08/14/07	LOGGING	166.88	
09-14	P1	07CA2500650	08/14/07	LOCAL TRANSPORTATION	100.00	
09-14	P1	07CA2500651	08/14/07	LOCAL TRANSPORTATION	16.00	
09-14	P1	07CA2500652	08/14/07	MEALS ON TRAVEL	126.65	
09-14	P1	07CA2500663	08/16/07	GASOLINE	80.83	
09-14	P1	07CA2500664	08/14/07	CAR RENTAL	476.46	
09-14	P1	07CA2500665	08/17/07	LOCAL TRANSPORTATION	18.60	
09-14	P1	07CA2500666	08/16/07	LOGGING	50.00	
09-14	P1	07CA2500667	08/16/07	LOGGING	165.59	
09-14	P1	07CA2500668	08/14/07	AF DCA-RENO-DCA MNGEE #3120	502.10	
09-14	P1	07CA2500671	08/14/07	LOGGING	170.35	
09-14	P1	07CA2500660	08/14/07	MEALS ON TRAVEL	97.76	
09-14	P1	07CA2500661	08/16/07	GASOLINE	53.66	

09-14	P1	07CA2500636	ROBERT W HAUETER	08/01/07	08/03/07	LODGING	370.98
09-14	P1	07CA2500643	DO	08/14/07	08/15/07	PRIVATE AUTO MILEAGE	71.78
09-14	P1	07CA2500644	DO	07/02/07	08/31/07	PRIVATE AUTO MILEAGE	870.09
09-14	P1	07CA2500645	DO	08/01/07	08/08/07	LOCAL TRANSPORTATION	74.00
09-14	P1	07CA2500646	DO	08/01/07	08/01/07	LOCAL TRANSPORTATION	75.00
09-14	P1	07CA2500647	DO	08/08/07	08/08/07	MEALS ON TRAVEL	13.53
09-14	P1	07CA2500654	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION	8.00
09-14	P1	07CA2500654	DO	08/14/07	08/14/07	LODGING	170.35
09-14	P1	07CA2500657	DO	09/01/07	09/30/07	LEASED AUTO 2006 ACURA	998.68
09-20	P9	CA250011079	AMERICAN HONDA FINANCE CORP	08/19/07	08/31/07	GASOLINE	39.60
09-25	P1	07CA2500693	ARCO AMPM	08/13/07	08/16/07	A/R RT #2863	328.81
09-25	P1	07CA2500674	JAMIE CHESHIRE	08/13/07	08/14/07	LODGING	110.00
09-25	P1	07CA2500675	DO	08/13/07	08/15/07	LODGING	170.35
09-25	P1	07CA2500677	DO	08/13/07	08/16/07	MEALS ON TRAVEL	44.73
09-25	P1	07CA2500679	DO	08/13/07	08/13/07	LOCAL TRANSPORTATION	4.00
09-25	P1	07CA2500680	DO	08/13/07	08/16/07	PRIVATE AUTO MILEAGE	23.28
09-25	P1	07CA2500686	DO	08/13/07	08/16/07	LOCAL TRANSPORTATION	36.00
09-25	P1	07CA2500688	DO	08/27/07	09/03/07	PRIVATE AUTO MILEAGE	23.28
09-25	P1	07CA2500691	DO	08/29/07	08/30/07	LODGING	416.04
09-25	P1	07CA2500696	DO	08/27/07	08/31/07	CAR RENTAL	301.85
09-25	P1	07CA2500697	DO	08/31/07	08/31/07	GASOLINE	17.80
09-25	P1	07CA2500698	DO	08/27/07	08/28/07	MEALS ON TRAVEL	52.47
09-25	P1	07CA2500700	DO	08/27/07	08/31/07	LOCAL TRANSPORTATION	45.00
09-25	P1	07CA2500701	DO	08/27/07	09/03/07	A/R RT #2576	422.81
09-25	P1	07CA2500702	DO	08/27/07	08/28/07	LODGING	117.70
09-25	P1	07CA2500703	DO	08/27/07	08/29/07	LODGING	148.73
09-25	P1	07CA2500681	LEWIS B STULTS	08/28/07	08/29/07	MEALS ON TRAVEL	7.43
09-25	P1	07CA2500682	DO	08/29/07	08/29/07	PRIVATE AUTO MILEAGE	491.79
09-25	P1	07CA2500687	DO	07/02/07	07/30/07	MEALS ON TRAVEL	15.62
09-25	P1	07CA2500690	DO	08/28/07	08/28/07	MEALS ON TRAVEL	328.81
09-25	P1	07CA2500694	LINDSEY MASK	08/27/07	08/31/07	AIR IAD-LAX-IAD 5802	164.79
09-25	P1	07CA2500695	DO	08/27/07	08/31/07	MEALS ON TRAVEL	679.49
09-26	P1	07CA2500688	LEWIS B STULTS	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	26.96
09-28	P1	07CA2500708	LINDSEY MASK	08/28/07	08/28/07	MEALS ON TRAVEL	148.73
09-28	P1	07CA2500709	DO	08/28/07	09/29/07	LODGING	26,279.24
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-02	P1	07CA2500535	FEDERAL EXPRESS	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	9.92
07-02	P1	07CA2500537	MUZAK - SOUTHERN CALIFORNIA	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	92.00
07-02	P1	07CA2500534	TIME WARNER CABLE	06/25/07	07/24/07	UTILITIES	51.10
07-09	P1	07CA2500551	MARY KRESS REED	07/02/07	07/01/08	POSTAGE/MAILING SERVICE	35.20
07-13	P1	07CA2500568	AT & T	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	413.84
07-13	P1	07CA2500559	FEDERAL EXPRESS	06/08/07	06/18/07	POSTAGE/MAILING SERVICE	40.30
07-13	P1	07CA2500566	DO	06/15/07	06/22/07	POSTAGE/MAILING SERVICE	27.04
07-13	P1	07CA2500567	DO	06/13/07	06/19/07	POSTAGE/MAILING SERVICE	16.26
07-13	P1	07CA2500561	SOUTHERN CALIFORNIA EDISON	03/25/07	06/26/07	UTILITIES	271.91
07-13	P1	07CA2500558	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	275.23
07-19	P1	07CA2500569	FEDERAL EXPRESS	06/27/07	07/27/07	POSTAGE/MAILING SERVICE	5.42
07-19	P1	07CA2500570	DO	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	36.97
07-19	P1	07CA2500581	DO	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	12.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-20	P9	CA25030707	07/01/07	RENT-VALENCIA	5,018.06	
07-20	P9	CA25020707	07/01/07	PALMDALE-RENT	1,350.00	
07-30	S3	07211G00009	07/01/07	HIR GRAPHICS (TRANSFER)	143.00	
07-31	S3	DY070800115	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S3	DY070800827	06/01/07	DC TEL SERVICE (TRANSFER)	115.50	
07-31	S3	DY070802066	06/01/07	DC TEL TOLLS (TRANSFER)	944.81	
07-31	S3	DY070806666	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99	
07-31	S3	DY070807479	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	504.52	
08-01	P9	CA25030706A	06/03/07	VALENCIA RENT INCREASE	140.56	
08-01	P9	CA25030707A	07/01/07	VALENCIA RENT INCREASE	150.54	
08-01	P1	07CA2500584	07/10/07	POSTAGE/MAILING SERVICE	34.87	
08-01	P1	07CA2500585	07/03/07	POSTAGE/MAILING SERVICE	10.84	
08-01	P1	07CA2500589	07/25/07	UTILITIES	51.10	
08-15	P1	07CA2500590	08/01/07	TELECOMMUNICATIONS CHARGES	92.00	
08-15	P1	07CA2500593	06/26/07	UTILITIES	284.86	
08-17	P1	07CA2500604	07/01/07	TELECOMMUNICATIONS CHARGES	399.39	
08-17	P1	07CA2500605	08/08/07	POSTAGE/MAILING SERVICE	17.08	
08-17	P1	07CA2500602	07/27/07	POSTAGE/MAILING SERVICE	10.84	
08-17	P1	07CA2500603	07/26/07	POSTAGE/MAILING SERVICE	28.62	
08-17	P1	07CA2500608	07/11/07	POSTAGE/MAILING SERVICE	42.06	
08-17	P1	07CA2500609	07/19/07	POSTAGE/MAILING SERVICE	10.84	
08-17	P1	07CA2500611	07/26/07	TELECOMMUNICATIONS CHARGES	275.13	
08-20	P9	CA2503070708	08/01/07	RENT-VALENCIA	5,168.60	
08-20	P9	CA25020708	08/01/07	PALMDALE-RENT	1,350.00	
08-28	P1	07CA2500631	07/30/07	POSTAGE/MAILING SERVICE	5.42	
08-28	P1	07CA2500634	08/25/07	UTILITIES	51.10	
08-28	P1	07CA2500621	08/03/07	POSTAGE/MAILING SERVICE	17.71	
08-28	P1	07CA2500622	08/03/07	POSTAGE/MAILING SERVICE	80.69	
08-30	S3	DY070800115	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S3	DY070800797	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	S3	DY070801997	07/01/07	DC TEL TOLLS (TRANSFER)	990.47	
08-30	S3	DY070806344	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99	
08-30	S3	DY070807162	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	511.32	
09-14	P1	07CA2500662	07/01/07	TELECOMMUNICATIONS CHARGES	13.44	
09-14	P1	07CA2500670	07/26/07	UTILITIES	265.64	
09-14	P1	07CA2500638	06/17/07	POSTAGE/MAILING SERVICE	37.23	
09-14	P1	07CA2500659	08/03/07	POSTAGE/MAILING SERVICE	14.47	
09-14	P1	07CA2500637	07/26/07	TELECOMMUNICATIONS CHARGES	314.03	
09-20	P9	CA25030709	09/01/07	RENT-VALENCIA	5,168.60	
09-20	P9	CA25020709	09/01/07	PALMDALE-RENT	1,350.00	
09-25	S3	DY070900108	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S3	DY070900715	08/01/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	S3	DY070902008	08/01/07	DC TEL TOLLS (TRANSFER)	924.88	

09-25	S5	DY070906483		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
09-25	S5	DY070907304		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	539.65
09-25	P1	07CA2500692	JAIME CHESHIRE	08/29/07	08/29/07	UTILITIES	9.95
09-25	P1	07CA2500699	DO	08/13/07	08/14/07	TELECOMMUNICATIONS CHARGES	18.64
09-25	P1	07CA2500684	MUZAK - SOUTHERN CALIFORNIA	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	92.00
09-25	P1	07CA2500683	UNITED PARCEL SERVICE	08/29/07	08/29/07	POSTAGE/MAILING SERVICE	19.78
09-28	P1	07CA2500705	AT & T	08/01/07	08/30/07	TELECOMMUNICATIONS CHARGES	403.26
09-28	P1	07CA2500704	UNITED PARCEL SERVICE	09/04/07	09/07/07	POSTAGE/MAILING SERVICE	33.58
09-28	P1	07CA2500706	DO	08/31/07	09/04/07	POSTAGE/MAILING SERVICE	25.29
						RENT, COMMUNICATION, UTILITIES TOTALS	28,833.80
PRINTING AND REPRODUCTION							
07-02	P1	07CA2500536	DAVID L. ANDRIUKTUS, INC.	06/15/07	06/15/07	PRINTING AND REPRODUCTION	79.50
07-06	OP	07GP0060703	PUBLIC PRINTER	04/20/07	04/20/07	PRINTING	83.00
07-06	OP	07GP0060703	DO	05/31/07	05/31/07	PRINTING	222.00
07-09	P1	07CA2500548	ACCURATE WORD LLC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	36.95
07-09	P1	07CA2500545	ROBERT W HAUETER	06/28/07	06/28/07	PRINTING AND REPRODUCTION	25.14
08-01	P1	07CA2500588	DAVID L. ANDRIUKTUS, INC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	197.50
08-06	P5	7M406250688	POSTNET	06/01/07	06/30/07	MASSPRINTING#6	936.83
08-15	P1	07CA2500597	ACCURATE WORD LLC.	07/18/07	07/18/07	PRINTING AND REPRODUCTION	36.95
08-23	OP	07GP0070702	PUBLIC PRINTER	05/31/07	05/31/07	PRINTING	247.00
08-27	S3	07239000033		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	26.30
09-25	P1	07CA2500676	ACCURATE WORD LLC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	36.95
09-25	P1	07CA2500678	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS	1,950.02
OTHER SERVICES							
07-02	P1	07CA2500539	STAR CLEANING SERVICES	05/30/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-19	P1	07CA2500582	ADT SECURITY SERVICES	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	40.52
07-19	P1	07CA2500583	DO	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	45.21
07-20	HR	397323	GEICO	06/25/07	12/25/07	REFUND/OVERPAYMENT	-84.35
07-20	P9	0FPD7031407	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,700.00
08-15	P1	07CA2500592	STAR CLEANING SERVICES	06/30/07	07/30/07	JANITORIAL AND RELATED SERVICE	200.00
08-17	P1	07CA2500620	MICHELLE BAKER	08/06/07	08/10/07	TRAINING	395.00
08-20	P9	0FPD7031408	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-28	P1	07CA2500632	ADT SECURITY SERVICES	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	40.52
08-28	P1	07CA2500633	DO	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	45.21
08-28	P1	07CA2500625	CONSTITUT TOWN-HALL SERVICE	07/24/07	07/24/07	SERVICE CONTRACT	2,543.36
09-14	P1	07CA2500648	STAR CLEANING SERVICES	07/30/07	08/30/07	JANITORIAL AND RELATED SERVICE	200.00
09-20	P9	0FPD7031409	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS	8,725.47
SUPPLIES AND MATERIALS							
07-02	P1	07CA2500540	ALEX COMMERCIAL STATIONERS	06/20/07	06/20/07	OFFICE SUPPLIES	120.65
07-02	P1	07CA2500538	WITT'S	06/25/07	06/25/07	OFFICE SUPPLIES	79.96
07-09	P1	07CA2500550	ARROWHEAD	05/27/07	06/25/07	BOTTLED WATER	69.91
07-09	P1	07CA2500557	DO	05/27/07	06/26/07	BOTTLED WATER	33.56
07-09	P1	07CA2500549	CHRONICLE OF HIGHER EDUCATION	05/27/07	05/27/08	PUBLICATION/REFERENCE MATERIAL	82.50
07-09	P1	07CA2500546	HON. HOWARD "BUCK" MCKEON	05/26/07	05/30/07	LEASED AUTO EXPENSE	93.63
07-09	P1	07CA2500555	DO	05/28/07	05/28/07	LEASED AUTO EXPENSE	4.49
07-09	P1	07CA2500552	ROBERT ARWEL COCHRAN	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	94.75
07-11	P2	OSW34781	COW GOVERNMENT INC	03/29/07	03/29/07	SCANNER - CAROSCAN EXECUTIVE V	282.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
07-13	P1	07CA2500562	06/05/07	OFFICE SUPPLIES	170.97	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	11.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	56.97	
07-18	C1	NW200719801	06/26/07	BOTTLED WATER	12.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07CA2500571	07/18/07	OFFICE SUPPLIES	21.63	
07-19	P1	07CA2500576	06/29/07	LEASED AUTO EXPENSE	12.50	
07-19	P1	07CA2500579	06/25/07	OFFICE SUPPLIES	12.99	
07-19	P1	07CA2500580	06/25/07	OFFICE SUPPLIES	75.96	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-79.75	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700065	08/01/07	OFFICE SUPPLY (TRANSFER)	272.19	
08-03	P2	OSM35199	07/01/07	VIEWSONIC N2011 20" LCD TV W/IT	738.00	
08-15	P1	07CA2500596	06/04/07	OFFICE SUPPLIES	165.98	
08-15	P1	07CA2500598	07/16/07	OFFICE SUPPLIES	199.99	
08-15	P1	07CA2500594	03/19/07	OFFICE SUPPLIES	34.60	
08-17	P1	07CA2500612	07/30/07	FOOD & BEVERAGE FOR MEETINGS	24.77	
08-17	P1	07CA2500613	06/27/07	BOTTLED WATER	33.97	
08-17	C1	NW200722801	06/21/07	BOTTLED WATER	11.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	79.96	
08-17	C1	NW200722801	07/09/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	3.56	
08-17	P1	07CA2500614	08/03/07	OFFICE SUPPLIES	12.00	
08-17	P1	07CA2500610	07/20/07	LEASED AUTO EXPENSE	119.12	
08-17	P1	07CA2500615	08/07/07	OFFICE SUPPLIES	50.00	
08-20	HV	07A90100204	07/10/07	FRAMING (TRANSFER)	208.24	
08-28	P1	07CA2500630	08/13/07	OFFICE SUPPLIES	329.98	
08-28	P1	07CA2500626	07/30/07	OFFICE SUPPLIES	20.97	
08-28	P1	07CA2500623	08/20/07	OFFICE SUPPLIES	130.39	
08-28	P1	07CA2500628	08/17/07	OFFICE SUPPLIES	138.96	
08-28	P1	07CA2500635	08/20/07	OFFICE SUPPLIES	96.69	
08-31	S1	DY070800065	08/01/07	OFFICE SUPPLY (TRANSFER)	145.00	
09-10	P2	OSM35532	08/06/07	HAUPPAUGE WINTV PVR USB2	12.99	
09-10	P2	OSM35532	08/06/07	SHIPPING	10.99	
09-14	P1	07CA2500653	07/22/07	BOTTLED WATER	49.95	
09-14	P1	07CA2500672	08/26/07	BOTTLED WATER	49.95	
09-14	P1	07CA2500655	08/30/07	FOOD & BEVERAGE FOR MEETINGS	49.08	
09-14	P1	07CA2500656	08/27/07	OFFICE SUPPLIES	21.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.00	
09-20	C1	NW200726201	08/01/07	BOTTLED WATER	95.95	
09-20	C1	NW200726201	08/24/07	BOTTLED WATER	73.95	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-25	P1	07CA2500685	09/07/07	OFFICE SUPPLIES	109.73	
09-28	P1	07CA2500707	10/14/07	PUBLICATION/REFERENCE MATERIAL	89.50	

STATEMENT OF DISBURSEMENTS

1690

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901		UNITED STATES POSTAL SERVICE	67,069.72	24,461.50
07-31	SF	DY070700456		FRANKED MAIL	72,425.81	34,757.91
08-20	04	NW200722801		UNITED STATES POSTAL SERVICE	1,636.57	0.00
08-24	05	7M4074008		DO	15,634.10	6,068.57
09-25	04	NW200726401		DO	32,359.52	10,687.84
09-28	05	7M4074011		DO	987,566.21	357,969.33
09-28	05	7M4074013		DO		
09-28	05	7M4074014		DO		
09-28	05	7M4074015		DO		
OFFICE TOTALS:					987,566.21	357,969.33
FRANKED MAIL TOTALS:						
06/01/07				FRANKED MAIL	1,062.10	
07/20/07				FRANKED MAIL	-75.20	
07/01/07				FRANKED MAIL	651.24	
07/26/07				FRANKED MAIL	4,548.47	
08/01/07				FRANKED MAIL	2,092.78	
08/03/07				FRANKED MAIL	6,062.51	
08/14/07				FRANKED MAIL	9,646.44	
08/14/07				FRANKED MAIL	834.78	
08/08/07				FRANKED MAIL	1,768.94	
08/08/07				FRANKED MAIL	26,592.06	
PERSONNEL COMPENSATION						
BAUGH, R P						
07/01/07		BEUTLER, DANIEL	09/30/07	PART-TIME EMPLOYEE	3,000.00	
07/01/07		CASEY, DEBRA A.	09/30/07	LEGISLATIVE ASSISTANT	9,500.01	
07/01/07		COLE, ALLISON	09/30/07	PART-TIME EMPLOYEE	6,999.99	
07/01/07		CONDON, DAVID	09/18/07	CONSTITUENT SERVICES REPRESENT	6,066.66	
07/01/07		DODSON KAREN L	09/30/07	DISTRICT DIRECTOR	25,499.99	
08/01/07		FRANKOVIC, BRIAN P	09/30/07	PART-TIME EMPLOYEE	2,000.00	
07/01/07		FUNSTON, LENA	09/30/07	EXEC ASST/LEGIS CORRES	9,624.99	
07/13/07		HENNERE, AIME L	09/30/07	STAFF ASSISTANT	6,175.00	
07/01/07		HERRERA, JAIME L	09/30/07	DIRECTOR-CONSTITUENT SERVICES	9,500.00	
07/01/07		KELLY, SHANNON K	09/30/07	LEGISLATIVE AIDE	10,125.00	
07/01/07		O'MALLEY, BRANDON	09/30/07	DEPUTY DISTRICT DIRECTOR	10,875.00	
07/01/07		PARTOVAN, CONNIE	09/30/07	SR LEGISLATIVE CORRESPONDENT	8,750.01	
07/01/07		POE, CHRISTINA M	09/30/07	CHIEF OF STAFF	35,499.99	
07/01/07		POULSON, MICHAEL A	09/30/07	LEGISLATIVE ASSISTANT	9,500.01	
07/01/07		PROSSER, JUSTIN W	09/30/07	AGRI & NATURAL POLICY DIR	12,500.01	
07/01/07		SABESTINAS, KRISTINA M	09/30/07	STAFF ASSISTANT	7,749.99	
07/01/07		SEIERS, BROOKE N	09/30/07	CONSTITUENT RELATIONS	6,999.99	
07/01/07		STALP-SHELIA	08/03/07	PAID INTERN	800.00	
07/01/07		STRAIT, JILLIAN R	09/30/07	DEPUTY DISTRICT DIRECTOR	7,500.00	
07/01/07		WEBLEY, JARED C	09/30/07	PRESS SECRETARY	9,500.01	
07/01/07		WORK, RYAN C	09/30/07	CONSTITUENT SERVICES REPRESENT	7,500.00	
07/01/07			09/30/07	LEGISLATIVE DIRECTOR	23,125.00	
PERSONNEL COMPENSATION TOTALS:					228,791.65	

PERSONNEL BENEFITS

07-31	S7	07212000429		07/01/07	07/31/07	TRANSIT BENEFITS	125.25
08-01	S7	07213000428		07/01/07	07/31/07	TRANSIT BENEFITS	-125.25
08-02	S7	07214000426		07/01/07	07/31/07	TRANSIT BENEFITS	125.26
08-31	S7	07243000422		08/01/07	08/31/07	TRANSIT BENEFITS	124.03
09-28	S7	07271000431		09/01/07	09/30/07	TRANSIT BENEFITS	125.23
PERSONNEL BENEFITS TOTALS:							374.52
TRAVEL							
07-06	P1	07WA0500476	CITIBANK GOV CARD SERVICE	06/25/07	06/28/07	AIR GEG-IAD-GEG 7795	521.61
07-06	P1	07WA0500477	DO	06/24/07	06/27/07	AIR DCA-GEG-DCA 3879	469.20
07-06	P1	07WA0500469	DEBRA CASEY	06/04/07	06/27/07	PRIVATE AUTO MILEAGE	457.20
07-06	P1	07WA0500470	DO	06/21/07	06/25/07	MEALS ON TRAVEL	50.95
07-06	P1	07WA0500478	JAIME L. HERRERA	06/24/07	06/26/07	TRAVEL SUBSISTENCE	131.84
07-06	P1	07WA0500467	JARED C. WEBLEY	06/14/07	06/25/07	PRIVATE AUTO MILEAGE	299.88
07-06	P1	07WA0500468	DO	06/25/07	06/26/07	TRAVEL SUBSISTENCE	194.47
07-06	P1	07WA0500458	MIKE POULSON	06/02/07	06/27/07	PRIVATE AUTO MILEAGE	1,126.00
07-06	P1	07WA0500459	DO	06/08/07	06/27/07	LOCAL TRANSPORTATION	11.00
07-06	P1	07WA0500461	SHANNON K. KELLY	06/06/07	06/28/07	MEALS ON TRAVEL	54.65
07-06	P1	07WA0500463	SHEILA STALP	06/02/07	06/25/07	PRIVATE AUTO MILEAGE	381.60
07-06	P1	07WA0500466	DO	06/25/07	06/28/07	TRAVEL SUBSISTENCE	1,067.63
07-12	P1	07WA0500482	DAVID A. CONDON	04/16/07	06/09/07	A/F GEG-BWH-GEG	481.60
07-12	P1	07WA0500483	DO	05/04/07	05/31/07	TRAVEL SUBSISTENCE	108.00
07-12	P1	07WA0500484	DO	05/14/07	06/09/07	LODGING	2,907.63
07-12	P1	07WA0500480	HON. CATHY MC MORRIS RODGERS	06/29/07	07/09/07	A/F DCA-GEG-DCA	943.60
08-01	P1	07WA0500491	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	AIRFARE TICKET SVC	10.00
08-15	P1	07WA0500511	DAVID A. CONDON	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	125.60
08-15	P1	07WA0500512	DO	07/09/07	07/16/07	MEALS ON TRAVEL	29.00
08-15	P1	07WA0500499	DEBRA CASEY	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	67.60
08-15	P1	07WA0500502	DO	07/24/07	07/24/07	MEALS ON TRAVEL	11.10
08-15	P1	07WA0500503	JARED C. WEBLEY	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	91.70
08-15	P1	07WA0500504	DO	07/09/07	07/09/07	LOCAL TRANSPORTATION	7.00
08-15	P1	07WA0500505	MIKE POULSON	07/06/07	07/24/07	LOCAL TRANSPORTATION	881.60
08-15	P1	07WA0500507	DO	07/06/07	07/06/07	LOCAL TRANSPORTATION	6.00
08-15	P1	07WA0500509	SHANNON K. KELLY	07/19/07	07/19/07	MEALS ON TRAVEL	15.00
08-15	P1	07WA0500518	SHEILA STALP	07/12/07	07/30/07	PRIVATE AUTO MILEAGE	203.20
08-23	P1	07WA0500520	CITIBANK GOV CARD SERVICE	08/08/07	08/08/07	AIRFARE DCA-GRG-HADLEY #0524	268.80
08-23	P1	07WA0500521	DO	08/03/07	08/11/07	AIR DCA-GRG-DCA PROSSER #0461	537.60
08-23	P1	07WA0500522	DO	08/09/07	08/14/07	AIR IAD-GRG-IAD KOVIC #2866	481.61
08-27	P1	07WA0500529	DO	08/11/07	08/18/07	A/F DCA-GAG 6082	537.60
08-27	P1	07WA0500531	DO	08/09/07	08/19/07	A/F DCA-GEG 4155	676.60
08-27	P1	07WA0500532	DO	08/16/07	08/19/07	A/F GEG-SEA 8781	136.80
08-27	P1	07WA0500533	DO	08/16/07	08/19/07	A/F GEG-SEA 8782	136.80
08-27	P1	07WA0500539	DO	08/13/07	08/19/07	A/F DCA-GEG 4202	543.20
08-28	P1	07WA0500525	AIME L. HENNEKE	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	107.80
08-28	P1	07WA0500526	DO	07/11/07	07/19/07	A/F GEG/DW/GEG	416.60
08-28	P1	07WA0500527	DO	07/16/07	07/18/07	TRAVEL SUBSISTENCE	351.69
08-28	P1	07WA0500540	BRIAN FRANKOVIC	06/24/07	06/24/07	PRIVATE AUTO MILEAGE	25.60
08-28	P1	07WA0500541	DO	08/09/07	08/15/07	TRAVEL SUBSISTENCE	202.17
08-28	P1	07WA0500550	CHRISTINA M. POE	08/09/07	08/19/07	TRAVEL SUBSISTENCE	283.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MC MORRIS RODGERS—Con.						
08-28	P1	07WA0500544		CITIBANK GOV CARD SERVICE		
08-28	P1	07WA0500548		DO		
08-28	P1	07WA0500549		JAIME L. HERRERA		
08-28	P1	07WA0500545		KRISTINA SABESTINAS		
09-04	P1	07WA0500554		BRANDON O'MALLEY		
09-04	P1	07WA0500553		CITIBANK GOV CARD SERVICE		
09-06	P1	07WA0500580		AME L. HENNEKE		
09-06	P1	07WA0500577		BRANDON O'MALLEY		
09-06	P1	07WA0500579		CONNIE PARTOVAN		
09-06	P1	07WA0500566		JARED C. WEBLEY		
09-06	P1	07WA0500567		DO		
09-06	P1	07WA0500564		JILLIAN STRAIT		
09-06	P1	07WA0500555		KRISTINA SABESTINAS		
09-06	P1	07WA0500556		DO		
09-06	P1	07WA0500578		RYAN CHRISTOPHER WORK		
09-06	P1	07WA0500557		SHANNON K. KELLY		
09-06	P1	07WA0500558		DO		
09-06	P1	07WA0500560		SHEILA STALP		
09-10	P1	07WA0500584		CITIBANK GOV CARD SERVICE		
09-10	P1	07WA0500585		DO		
09-10	P1	07WA0500589		DAVID A. CONDON		
09-10	P1	07WA0500590		DO		
09-10	P1	07WA0500591		DO		
09-14	P1	07WA0500594		DEBRA CASEY		
09-14	P1	07WA0500595		DO		
09-14	P1	07WA0500596		MIKE POULSON		
09-20	P1	07WA0500598		CITIBANK GOV CARD SERVICE		
09-20	P1	07WA0500599		DO		
09-20	P1	07WA0500603		DANIEL BEUTLER		
09-20	P1	07WA0500600		HON. CATHY MC MORRIS RODGERS		
09-20	P1	07WA0500601		DO		
09-21	P1	07WA0500676		KAREL L. DODSON		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07WA0500457		CITY OF WALLA WALLA		
07-06	P1	07WA0500479		COMCAST		
07-06	P9	WA0502R701A		KIEMLE & HAGOOD CO		
07-06	P9	WA0502R702A		DO		
07-06	P9	WA0502R703A		DO		
07-06	P9	WA0502R704A		DO		
07-06	P9	WA0502R705A		DO		
07-06	P9	WA0502R706A		DO		
07-06	P1	07WA0500460		MIKE POULSON		
TRAVEL TOTALS:						
08/15/07			08/15/07	AF GEG-SEA 5762	136.80	
08/15/07			08/23/07	AF DCA-GEG 6655	537.60	
08/14/07			08/17/07	TRAVEL SUBSISTENCE	328.96	
07/03/07			07/03/07	LOCAL TRANSPORTATION	80.00	
08/24/07			08/24/07	AIRFARE GEG-DCA 9978	348.80	
08/07/07			08/24/07	AIR DCA-GEG-DCA 6663 STRAIT	537.60	
08/28/07			08/29/07	PRIVATE AUTO MILEAGE	124.80	
08/08/07			08/10/07	TRAVEL SUBSISTENCE	212.22	
08/12/07			08/17/07	TRAVEL SUBSISTENCE	181.03	
08/07/07			08/23/07	PRIVATE AUTO MILEAGE	233.36	
08/22/07			08/23/07	TRAVEL SUBSISTENCE	85.13	
08/09/07			08/24/07	TRAVEL SUBSISTENCE	1,572.82	
08/08/07			08/08/07	LOCAL TRANSPORTATION	80.00	
08/08/07			08/08/07	MEALS ON TRAVEL	40.00	
08/16/07			08/23/07	TRAVEL SUBSISTENCE	1,120.76	
08/10/07			08/10/07	PRIVATE AUTO MILEAGE	30.40	
07/24/07			08/16/07	MEALS ON TRAVEL	25.00	
07/31/07			08/25/07	PRIVATE AUTO MILEAGE	378.40	
08/05/07			09/04/07	AF DCA/GEG #3445	961.61	
08/23/07			09/03/07	AF DCA/GEG #8796	574.60	
08/13/07			08/13/07	PRIVATE AUTO MILEAGE	57.60	
08/17/07			08/18/07	AF GEG/SEA #4125	128.80	
08/17/07			08/19/07	TRAVEL SUBSISTENCE	226.51	
08/07/07			08/23/07	PRIVATE AUTO MILEAGE	270.40	
08/15/07			08/22/07	MEALS ON TRAVEL	31.00	
08/01/07			08/30/07	PRIVATE AUTO MILEAGE	1,420.80	
08/22/07			08/23/07	LODGING	95.01	
08/17/07			08/19/07	LOCAL TRANSPORTATION	21.00	
08/20/07			08/25/07	TRAVEL SUBSISTENCE	549.21	
08/10/07			08/10/07	MEALS ON TRAVEL	57.04	
08/07/07			08/30/07	PRIVATE AUTO MILEAGE	380.00	
08/08/07			08/21/07	PRIVATE AUTO MILEAGE	67.20	
05/10/07			06/11/07	UTILITIES	26,235.28	
07/02/07			08/01/07	UTILITIES	55.97	
01/01/07			01/31/07	SPOKANE RENT INCREASE	68.04	
02/01/07			02/28/07	SPOKANE RENT INCREASE	130.93	
03/01/07			03/31/07	SPOKANE RENT INCREASE	130.93	
04/01/07			04/30/07	SPOKANE RENT INCREASE	130.93	
05/01/07			05/31/07	SPOKANE RENT INCREASE	130.93	
06/01/07			06/30/07	SPOKANE RENT INCREASE	130.93	
05/06/07			06/05/07	TELECOMMUNICATIONS CHARGES	71.22	

07-06	P1	07WA0500474	QUEST	05/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	129.75
07-06	P1	07WA0500475	DO	06/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	233.33
07-06	P1	07WA0500494	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	26.47
07-11	P1	07WA0500485	DO	06/27/07	06/27/07	OVERNIGHT MAIL	12.86
07-12	P1	07WA0500485	CINGULAR WIRELESS	04/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	189.77
07-13	P1	07WA0500489	PACIFIC POWER	06/01/07	07/02/07	UTILITIES	24.20
07-19	P1	07WA0500489	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	61.61
07-20	P9	WA0502R0707	KIEMLE & HAGOOD CO	07/01/07	07/31/07	SPOKANE RENT	3,148.93
07-20	P9	WA0501R0707	RONALD MUNNS	07/01/07	07/31/07	WALLA WALLA RENT	440.00
07-20	P9	WA0503R0707	TERRY H LAWSON/KELLY C LAWSON	07/01/07	07/31/07	COLEVILLE RENT	375.00
07-26	OP	07GSA070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	216.57
07-26	OP	07GSA070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	231.24
07-30	CB	NW070262002	UNITED PARCEL SERVICE	07/11/07	07/11/07	OVERNIGHT MAIL	12.97
07-31	S5	DY070800718		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	133.00
07-31	S5	DY070801299		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	48.00
07-31	S5	DY070806418		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,150.79
07-31	S5	DY070807114		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99
07-31	S5	DY070810468		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	365.10
08-01	P1	07WA0500493	CITY OF WALLA WALLA	06/12/07	07/09/07	UTILITIES	55.22
08-01	P1	07WA0500494	QUEST	07/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	224.58
08-01	P1	07WA0500495	DO	06/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	128.37
08-02	CB	NW080011959	UNITED PARCEL SERVICE	07/23/07	07/23/07	OVERNIGHT MAIL	10.66
08-09	CB	NW08082002	DO	07/26/07	07/26/07	OVERNIGHT MAIL	17.00
08-15	P1	07WA0500515	COMCAST CABLE	08/02/07	09/01/07	UTILITIES	68.04
08-15	P1	07WA0500506	MIKE POULSON	06/06/07	07/20/07	TELECOMMUNICATIONS CHARGES	207.26
08-16	CB	NW08151954	UNITED PARCEL SERVICE	08/02/07	08/02/07	OVERNIGHT MAIL	32.18
08-20	P2	HC0703026	CINGULAR GOVT SALES OFFICE	07/28/07	07/28/07	8700 BLACKBERRY	29.99
08-20	P9	WA0502R0708	KIEMLE & HAGOOD CO	08/01/07	08/31/07	SPOKANE RENT	3,148.93
08-20	P9	WA0501R0708	RONALD MUNNS	08/01/07	08/31/07	WALLA WALLA RENT	440.00
08-20	P9	WA0503R0708	TERRY H LAWSON/KELLY C LAWSON	08/01/07	08/31/07	COLEVILLE RENT	375.00
08-21	P2	HC0703026A	CINGULAR GOVT SALES OFFICE	07/25/07	07/25/07	8700 BLACKBERRY	29.99
08-23	OP	07GSA070601	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	231.18
08-28	P1	07WA0500542	CHARTER COMMUNICATIONS	08/09/07	02/08/08	UTILITIES	133.78
08-28	P1	07WA0500546	CITY OF WALLA WALLA	07/10/07	08/08/07	UTILITIES	55.22
08-28	P1	07WA0500551	QUEST	08/11/07	08/11/07	TELECOMMUNICATIONS CHARGES	495.74
08-30	S5	DYB0800694		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB0801269		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	133.00
08-30	S5	DYB0806108		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,791.10
08-30	S5	DYB0806793		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99
08-30	S5	DYB0810197		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	592.00
08-30	CB	NW08291958	UNITED PARCEL SERVICE	08/21/07	08/21/07	OVERNIGHT MAIL	11.04
09-06	P1	07WA0500574	AT & T MOBILITY	07/10/07	08/06/07	TELECOMMUNICATIONS CHARGES	69.92
09-06	P1	07WA0500573	QUEST	07/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	382.49
09-07	CB	NW09062014	UNITED PARCEL SERVICE	08/17/07	08/17/07	OVERNIGHT MAIL	19.31
09-13	CB	NW09122001	DO	08/30/07	08/30/07	OVERNIGHT MAIL	57.75
09-14	P1	07WA0500597	MIKE POULSON	08/05/07	08/20/07	TELECOMMUNICATIONS CHARGES	217.32
09-17	OP	07GSA070701A	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	231.18
09-20	P1	07WA0500604	COMCAST CABLE	09/02/07	10/01/07	UTILITIES	68.04
09-20	P9	WA0502R0709	KIEMLE & HAGOOD CO	09/01/07	09/30/07	SPOKANE RENT	3,148.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
09-20	P9	WA0501R0709	09/01/07	WALLA WALLA RENT	440.00	
09-20	P9	WA0503R0709	09/30/07	COLEVILLE RENT	375.00	
09-20	P9	WA0503R0709	09/04/07	OVERNIGHT MAIL	10.03	
09-20	P9	WA0503R0709	09/04/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070900672	08/01/07	DC TEL EQUIP (TRANSFER)	133.00	
09-25	S5	DY070901247	08/01/07	DC TEL SERVICE (TRANSFER)	1,612.38	
09-25	S5	DY070906253	08/01/07	DC TEL TOLLS (TRANSFER)	65.99	
09-25	S5	DY070906337	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	106.52	
09-25	S5	DY070910256	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	104.98	
09-27	P1	WA0509262002	09/14/07	OVERNIGHT MAIL	24,461.50	
UNITED PARCEL SERVICE					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					56.40	
07-03	P1	07WA0500454	06/13/07	PRINTING AND REPRODUCTION	19.70	
07-03	P1	07WA0500455	06/15/07	PRINTING AND REPRODUCTION	18.95	
07-06	P1	07WA0500471	06/22/07	PRINTING AND REPRODUCTION	18.50	
07-06	P1	07WA0500472	06/20/07	PRINTING AND REPRODUCTION	21.30	
07-06	P1	07WA0500473	06/18/07	PRINTING AND REPRODUCTION	18.75	
07-12	P1	07WA0500481	07/03/07	PRINTING AND REPRODUCTION	22.55	
08-01	P1	07WA0500496	07/12/07	PRINTING AND REPRODUCTION	13.80	
08-01	P1	07WA0500497	07/18/07	PRINTING AND REPRODUCTION	2,223.92	
08-01	P1	07WA0500492	02/20/07	ADVERTISING	17.50	
08-01	P1	07WA0500492	07/23/07	PRINTING AND REPRODUCTION	5.31	
08-15	P1	07WA0500517	07/23/07	PRINTING AND REPRODUCTION	35.00	
08-15	P1	07WA0500501	08/02/07	PRINTING AND REPRODUCTION	20.70	
08-27	P1	07WA0500535	08/02/07	PRINTING AND REPRODUCTION	29.00	
08-27	P1	07WA0500536	08/06/07	PRINTING AND REPRODUCTION	223.50	
08-27	P1	07WA0500537	08/13/07	PRINTING AND REPRODUCTION	3,673.68	
08-27	P1	07WA0500538	07/14/07	ADVERTISING	96.80	
08-27	P1	07WA0500534	08/15/07	PRINTING AND REPRODUCTION	55.39	
08-28	P1	07WA0500547	08/01/07	PRINTING AND REPRODUCTION	5,878.96	
08-28	P1	07WA0500543	07/30/07	MASSPRINTING#08	8,219.98	
09-05	P5	7MA074008	08/03/07	MASSPRINTING#11	8,687.94	
09-05	P5	7MA074011	08/14/07	MASSPRINTING#13	1,344.04	
09-05	P5	7MA074013	08/14/07	MASSPRINTING#14	2,749.19	
09-05	P5	7MA074014	08/08/07	MASSPRINTING#15	40.62	
09-05	P5	7MA074015	08/17/07	PRINTING AND REPRODUCTION	104.26	
09-06	P1	07WA0500570	08/22/07	PRINTING AND REPRODUCTION	18.90	
09-06	P1	07WA0500571	08/24/07	PRINTING AND REPRODUCTION	706.52	
09-06	P1	07WA0500572	08/24/07	PRINTING AND REPRODUCTION	10.00	
09-07	P1	07WA0500583	08/24/07	PRINTING AND REPRODUCTION	11.50	
09-10	P1	07WA0500586	08/22/07	PRINTING AND REPRODUCTION	10.00	
09-10	P1	07WA0500587	08/22/07	PRINTING AND REPRODUCTION	271.75	
09-10	P1	07WA0500588	08/24/07	PRINTING AND REPRODUCTION	71.95	
09-20	P1	07WA0500605	08/31/07	PRINTING AND REPRODUCTION		
09-20	P1	07WA0500606	09/04/07	PRINTING AND REPRODUCTION		

09-20	P1	07WAD500607	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	41.92
09-20	P1	07WAD500608	POST STREET MINUTEMAN PRESS	08/01/07	08/01/07	PRINTING AND REPRODUCTION	9.77
09-20	P1	07WAD500609	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	5.86
SUPPLIES AND MATERIALS							34,757.91
07-03	P1	07WAD500456	DEER PARK WATER	05/03/07	05/26/07	BOTTLED WATER	115.83
07-06	P1	07WAD500462	SHANNON K. KELLY	06/21/07	06/21/07	HABITATION EXPENSE	59.74
07-06	P1	07WAD500464	SHEILA STALP	06/18/07	06/18/07	OFFICE SUPPLIES	6.83
07-06	P1	07WAD500465	DO	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	200.17
07-12	P1	07WAD500486	PATRICK BAUGH	07/08/07	07/08/07	OFFICE SUPPLIES	52.49
07-13	P1	07WAD500490	DEER PARK WATER	05/29/07	06/26/07	BOTTLED WATER	161.69
07-13	P1	07WAD500487	H&H BUSINESS SYSTEMS	05/01/07	06/01/07	OFFICE SUPPLIES	33.97
07-13	P1	07WAD500488	MOJO REPROGRAPHICS	05/31/07	05/31/07	OFFICE SUPPLIES	37.47
07-19	C2	NW200720002	BOISE CASCADE	06/20/07	06/20/07	OFFICE SUPPLIES	33.64
07-31	SF	DY070700224	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-214.25
07-31	SF	DY070700688	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY070700512	BRIAN FRANKOVIC	07/30/07	07/31/07	BOTTLED WATER	271.30
08-15	P1	07WAD500498	CINGULAR WIRELESS	06/07/07	07/06/07	PUBLICATION/REFERENCE MATERIAL	10.18
08-15	P1	07WAD500508	DAVID A. CONDON	07/31/07	07/31/07	OFFICE SUPPLIES	93.23
08-15	P1	07WAD500514	DO	07/25/07	07/25/07	HABITATION EXPENSE	135.75
08-15	P1	07WAD500500	DEBRA CASEY	07/14/07	07/14/07	OFFICE SUPPLIES	957.64
08-15	P1	07WAD500510	SHANNON K. KELLY	07/25/07	07/25/07	OFFICE SUPPLIES	30.31
08-15	P1	07WAD500519	SHEILA STALP	07/16/07	07/16/07	OFFICE SUPPLIES	136.33
08-16	P1	07WAD500516	IPD GROUP, INC	07/19/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	50.18
08-17	C2	NW200722901	BOISE CASCADE	07/31/07	07/31/07	OFFICE SUPPLIES	287.50
08-24	P1	07WAD500523	ADVANCED	07/25/07	07/25/07	HABITATION EXPENSE	394.76
08-28	P1	07WAD500528	AIME L HENNEKE	07/25/07	07/27/07	OFFICE SUPPLIES	32.53
08-28	P1	07WAD500552	THE TIMES	09/20/07	09/19/08	PUBLICATION/REFERENCE MATERIAL	834.95
08-31	S1	DY070800500	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	29.00
09-06	P1	07WAD500581	AIME L HENNEKE	08/21/07	08/21/07	OFFICE SUPPLIES	510.73
09-06	P1	07WAD500582	CHEWELAH INDEPENDENT	08/24/07	08/25/07	FOOD & BEVERAGE FOR MEETINGS	1.62
09-06	P1	07WAD500589	DEER PARK WATER	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	51.60
09-06	P1	07WAD500575	JILLIAM STRAIT	07/26/07	07/26/07	BOTTLED WATER	25.00
09-06	P1	07WAD500563	LENA FUNSTON	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	8.66
09-06	P1	07WAD500565	OKANOGAN VALLEY	08/03/07	08/03/07	OFFICE SUPPLIES	7.00
09-06	P1	07WAD500568	SHANNON K. KELLY	09/20/07	09/19/08	GAZETTE/Tribune	79.57
09-06	P1	07WAD500559	SHEILA STALP	08/21/07	08/21/07	OFFICE SUPPLIES	32.00
09-06	P1	07WAD500561	DO	08/02/07	08/17/07	OFFICE SUPPLIES	77.53
09-06	P1	07WAD500562	DAVID A. CONDON	08/25/07	08/26/07	FOOD & BEVERAGE FOR MEETINGS	180.13
09-10	P1	07WAD500592	THE STAR PUBLISHERS	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	41.40
09-10	P1	07WAD500593	BRIAN FRANKOVIC	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	325.80
09-20	P1	07WAD500602	DO	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	26.00
09-30	S1	DY070900508	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	26.40
SUPPLIES AND MATERIALS TOTALS:							964.54
							6,068.57
07-30	S8	MA000723118	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,591.50
08-30	S8	MA000732300	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,591.50
09-27	S8	MA000741041	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,504.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MCMORRIS RODGERS—Con.						
					EQUIPMENT TOTALS:	10,687.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,969.33
					OFFICE TOTALS:	357,969.33
2006 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
08-30	P1	07WA6500524	08/25/06	08/25/06	TEMPORARY SPACE RENTAL	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
08-30	HR	397352	05/31/06	05/31/06	REFUND, OVERPAYMENT	-28.30
					SUPPLIES AND MATERIALS TOTALS:	-28.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.70
					OFFICE TOTALS:	31.70
2007 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,796.03
					PERSONNEL COMPENSATION	31,155.34
					PERSONNEL BENEFITS	630,291.81
					TRAVEL	1,596.15
					RENT, COMMUNICATION, UTILITIES	4,025.85
					PRINTING AND REPRODUCTION	55,401.40
					OTHER SERVICES	19,530.33
					SUPPLIES AND MATERIALS	86,120.31
					EQUIPMENT	28,032.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,285.99
					OFFICE TOTALS:	1,125.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,036.87
					OFFICE TOTALS:	25,977.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,546.44
					OFFICE TOTALS:	13,143.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,870.31
					OFFICE TOTALS:	334,870.31
2007 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	510.83
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	406.54
08-30	0P	7USPS070002	07/31/07	07/31/07	FRANKED MAIL	27,852.69
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	1,108.35
09-30	SF	DY070900251	09/30/07	09/30/07	FRANKED MAIL	-82.38
					FRANKED MAIL TOTALS:	29,796.03
PERSONNEL COMPENSATION						
ALOTO, NICOLE D						
ARNES, PATRICK J						
AYER, BRENTON E						
DIETRICH, TOBIN D						
07/01/07			07/01/07	09/30/07	DIR CONSTITUENT SVCS/FIELD REP.	9,777.78
06/15/07			08/31/07	09/30/07	PAID INTERN	1,533.33
07/01/07			09/30/07	09/30/07	SHARED EMPLOYEE	3,750.00
07/01/07			09/30/07	09/30/07	LEGISLATIVE ASSISTANT	10,500.00

FRISON, TERESA L	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,500.01
HERSH, SARAH A	07/01/07	09/30/07	DISTRICT SCHEDULER	8,750.01
HOLDER, NICHOLAS	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	16,250.01
HOROWITZ, ANDREW J	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,166.67
DO	07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT	5,500.00
ISRAEL, JENNIFER N	07/01/07	09/30/07	STAFF ASSISTANT	8,250.00
KOUTERS, ANGELA M	07/01/07	09/30/07	CHIEF OF STAFF	30,000.00
MAGANA, CHRISTOPHER W	09/01/07	09/30/07	CONSTITUENT REPRESENTATIVE	8,000.01
MUELLER, ANDREAS S	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,166.67
DO	07/01/07	08/31/07	STAFF ASSISTANT	5,500.00
PETERSON, WHIT	08/01/07	08/31/07	PAID INTERN	500.00
PETROSKI, TRACY	07/01/07	07/31/07	PAID INTERN	500.00
PFUEHLER, ERICH	07/01/07	09/30/07	DISTRICT DIRECTOR	21,966.66
PICON, JOSE A	07/01/07	09/30/07	REGIONAL DISTRICT DIRECTOR	18,750.00
PROST, GARY E	07/01/07	09/30/07	CASEWORKER	8,750.01
RAJAN, SHILPA L	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
RODRIGUEZ, LANGLEY, ERICA D	07/01/07	09/30/07	OFFICE MANAGER	7,500.00
ROE, EXODIE	07/01/07	09/30/07	CASEWORKER/FIELD REP	7,500.00
SHEKH, AYESHA	06/25/07	09/30/07	STAFF ASSISTANT	8,000.00
STONE, ANDREW M	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	10,000.00
			PERSONNEL COMPENSATION TOTALS:	214,611.16
			TRANSIT BENEFITS	805.32
			TRANSIT BENEFITS	-805.32
			TRANSIT BENEFITS	506.23
			TRANSIT BENEFITS	573.22
			TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			AIRFARE DO-DC MEMBER #2896	492.40
			CAR RENTAL	103.14
			TRAVEL SUBSISTENCE	140.78
			LOCAL TRANSPORTATION	12.00
			CAR RENTAL	12.00
			GASOLINE	95.02
			GASOLINE	50.70
			LODGING	1,705.78
			LOCAL TRANSPORTATION	15.00
			AIRFARE (STAFF)	379.40
			TRAVEL SUBSISTENCE	605.08
			AIRFARE (MEMBER) 6820	492.40
			LOCAL TRANSPORTATION	79.00
			LOCAL TRANSPORTATION	150.00
			LOCAL TRANSPORTATION	75.00
			GASOLINE	45.20
			LOCAL TRANSPORTATION	65.00
			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
08-01 ST 0721300043	07/01/07	07/31/07	TRANSIT BENEFITS	-805.32
08-02 ST 0721400043	07/01/07	07/31/07	TRANSIT BENEFITS	506.23
08-31 ST 0724300042	08/01/07	08/31/07	TRANSIT BENEFITS	573.22
09-28 ST 0727100043	09/01/07	09/30/07	TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			TRANSIT BENEFITS	805.32
			TRANSIT BENEFITS	-805.32
			TRANSIT BENEFITS	506.23
			TRANSIT BENEFITS	573.22
			TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			AIRFARE DO-DC MEMBER #2896	492.40
			CAR RENTAL	103.14
			TRAVEL SUBSISTENCE	140.78
			LOCAL TRANSPORTATION	12.00
			CAR RENTAL	12.00
			GASOLINE	95.02
			GASOLINE	50.70
			LODGING	1,705.78
			LOCAL TRANSPORTATION	15.00
			AIRFARE (STAFF)	379.40
			TRAVEL SUBSISTENCE	605.08
			AIRFARE (MEMBER) 6820	492.40
			LOCAL TRANSPORTATION	79.00
			LOCAL TRANSPORTATION	150.00
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			GASOLINE	45.20
			LOCAL TRANSPORTATION	65.00
			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
08-01 ST 0721300043	07/01/07	07/31/07	TRANSIT BENEFITS	-805.32
08-02 ST 0721400043	07/01/07	07/31/07	TRANSIT BENEFITS	506.23
08-31 ST 0724300042	08/01/07	08/31/07	TRANSIT BENEFITS	573.22
09-28 ST 0727100043	09/01/07	09/30/07	TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			TRANSIT BENEFITS	805.32
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			TRANSIT BENEFITS	506.23
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			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
08-01 ST 0721300043	07/01/07	07/31/07	TRANSIT BENEFITS	-805.32
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09-28 ST 0727100043	09/01/07	09/30/07	TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
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			AIRFARE (MEMBER) 6820	492.40
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			GASOLINE	45.20
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			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
08-01 ST 0721300043	07/01/07	07/31/07	TRANSIT BENEFITS	-805.32
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			GASOLINE	45.20
			LOCAL TRANSPORTATION	65.00
			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
08-01 ST 0721300043	07/01/07	07/31/07	TRANSIT BENEFITS	-805.32
08-02 ST 0721400043	07/01/07	07/31/07	TRANSIT BENEFITS	506.23
08-31 ST 0724300042	08/01/07	08/31/07	TRANSIT BENEFITS	573.22
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			TRANSIT BENEFITS	506.23
			TRANSIT BENEFITS	573.22
			TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			AIRFARE DO-DC MEMBER #2896	492.40
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			CAR RENTAL	12.00
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			LOCAL TRANSPORTATION	75.00
			GASOLINE	45.20
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			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
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			TRANSIT BENEFITS	506.23
			TRANSIT BENEFITS	573.22
			TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
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			LOCAL TRANSPORTATION	150.00
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			GASOLINE	45.20
			LOCAL TRANSPORTATION	65.00
			LOCAL TRANSPORTATION	75.00
			AIRFARE BALANCE DUE	359.33
				55.00
			PERSONNEL BENEFITS	
07-31 ST 0721200043	07/01/07	07/31/07	TRANSIT BENEFITS	805.32
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09-28 ST 0727100043	09/01/07	09/30/07	TRANSIT BENEFITS	516.70
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			TRANSIT BENEFITS	-805.32
			TRANSIT BENEFITS	506.23
			TRANSIT BENEFITS	573.22
			TRANSIT BENEFITS	516.70
			PERSONNEL BENEFITS TOTALS:	1,596.15
			AIRFARE DO-DC MEMBER #2896	492.40
			CAR RENTAL	103.14
			TRAVEL SUBSISTENCE	140.78
			LOCAL TRANSPORTATION	12.00
			CAR RENTAL	12.00
			GASOLINE	95.02
			GASOLINE	50.70
			LODGING	1,705.78
			LOCAL TRANSPORTATION	15.00
			AIRFARE (STAFF)	379.40
			TRAVEL SUBSISTENCE	605.08
			AIRFARE (MEMBER) 6820	492.40
			LOCAL TRANSPORTATION	79.00
			LOCAL TRANSPORTATION</	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MCNERNEY—Con.						
07-13	P1	07CA1100443	DO	AIRFARE MEMBER	984.80	
07-13	P1	07CA1100445	06/29/07	LOCAL TRANSPORTATION	15.00	
07-13	P1	07CA1100429	06/25/07	MEALS ON TRAVEL	18.98	
07-13	P1	07CA1100430	06/22/07	AIRFARE (MEMBER)	492.40	
07-25	P1	07CA1100418	06/22/07	MEALS ON TRAVEL	125.09	
08-01	P1	07CA1100447	07/02/07	LOCAL TRANSPORTATION	984.80	
08-01	P1	07CA1100448	07/13/04	LOCAL TRANSPORTATION	79.00	
08-01	P1	07CA1100449	07/16/07	LOCAL TRANSPORTATION	75.00	
08-02	P1	07CA1100459	07/13/07	LOCAL TRANSPORTATION	20.00	
08-02	P1	07CA1100455	07/18/07	TRAVEL SUBSISTENCE	96.83	
08-03	P1	07CA1100466	03/30/07	CAR RENTAL	323.87	
08-03	P1	07CA1100467	06/04/07	TRAVEL SUBSISTENCE	119.06	
08-08	P1	07CA1100473	07/02/07	TRAVEL SUBSISTENCE	12.00	
08-21	P1	07CA1100493	07/26/07	LOCAL TRANSPORTATION	238.58	
08-21	P1	07CA1100491	08/08/07	TRAVEL SUBSISTENCE	532.84	
08-21	P1	07CA1100492	06/11/07	LOGGING	75.00	
08-21	P1	07CA1100494	06/14/07	LOCAL TRANSPORTATION	155.67	
08-21	P1	07CA1100495	08/12/07	CAR RENTAL	296.79	
08-21	P1	07CA1100480	08/07/07	CAR RENTAL	155.15	
08-21	P1	07CA1100481	04/05/07	PRIVATE AUTO MILEAGE	37.85	
08-21	P1	07CA1100482	04/05/07	GASOLINE	252.20	
08-23	P1	07CA1100497	03/26/07	PRIVATE AUTO MILEAGE	75.00	
08-24	P1	07CA1100486	08/05/07	LOCAL TRANSPORTATION	20.00	
08-28	P1	07CA1100498	07/20/07	MEALS ON TRAVEL	75.00	
08-28	P1	07CA1100499	06/30/07	LOCAL TRANSPORTATION	75.00	
08-28	P1	07CA1100500	06/29/07	AIRFARE MEMBER	984.80	
08-28	P1	07CA1100501	07/10/07	CAR RENTAL	359.33	
08-28	P1	07CA1100502	07/13/07	AIRFARE MEMBER	984.80	
08-28	P1	07CA1100503	07/16/07	CAR RENTAL	150.92	
08-28	P1	07CA1100504	06/29/07	LOGGING	102.52	
08-28	P1	07CA1100505	06/30/07	LOGGING	508.80	
08-28	P1	07CA1100507	08/06/07	AIRFARE MEMBER	492.40	
08-28	P1	07CA1100506	08/05/07	AIRFARE MEMBER	686.28	
08-28	P1	07CA1100508	07/02/07	PRIVATE AUTO MILEAGE	347.75	
08-28	P1	07CA1100509	04/14/07	PRIVATE AUTO MILEAGE	191.09	
09-10	P1	07CA1100524	05/16/07	PRIVATE AUTO MILEAGE	86.77	
09-10	P1	07CA1100525	08/21/07	GASOLINE	694.07	
09-10	P1	07CA1100526	08/20/07	TRAVEL SUBSISTENCE	32.50	
09-10	P1	07CA1100527	08/13/07	CAR RENTAL	222.67	
09-10	P1	07CA1100528	08/09/07	LOGGING	106.91	
09-10	P1	07CA1100529	08/10/07	LOGGING	297.70	
09-18	P1	07CA1100533	08/07/07	TRAVEL SUBSISTENCE	550.39	
09-18	P1	07CA1100534	09/04/07	AIRFARE MEMBER	492.40	
09-26	P1	07CA1100536	09/07/07	AIRFARE MEMBER	75.00	
09-26	P1	07CA1100536	09/10/07	LOCAL TRANSPORTATION		

09-26	PI	07CA1100537	DO	08/19/07	09/10/07	TRAVEL SUBSISTENCE	809.46
09-26	PI	07CA1100539	DO	09/10/07	09/10/07	AF DD/DC #5162 MBR	943.80
09-26	PI	07CA1100541	DO	09/07/07	09/07/07	LOCAL TRANSPORTATION	75.00
09-26	PI	07CA1100535	HON, JERRY MCNERNEY	08/20/07	08/20/07	MEALS ON TRAVEL	6.83
						TRAVEL TOTALS:	19,530.33
RENT, COMMUNICATION, UTILITIES							
07-03	PI	07CA1100405	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	18.16
07-03	PI	07CA1100406	DO	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	200.56
07-03	PI	07CA1100402	VERIZON WIRELESS	05/08/07	06/06/07	TELECOMMUNICATIONS CHARGES	479.17
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/02/07	06/02/07	OVERNIGHT MAIL	3.61
07-06	CB	NW707051949	DO	06/26/07	06/26/07	OVERNIGHT MAIL	5.33
07-11	CB	NW707101942	DO	06/28/07	06/28/07	OVERNIGHT MAIL	5.13
07-20	P9	CA1101R0707	DOWNTOWN PROPERTIES VI, LLC	07/01/07	07/31/07	PLEASANTON RENT	3,290.00
07-20	P9	CA1102R0707	VENETIAN BRIDGES STOCKSTON LLC	07/01/07	07/31/07	RENT-STOCKTON	2,753.40
07-30	SA	07211001063	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	20.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	5.17
07-31	SS	DY070800095	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	122.00
07-31	SS	DY070800813	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	SS	DY070801940	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	442.22
07-31	SS	DY070806652	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
07-31	SS	DY070807392	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	107.58
08-02	PI	07CA1100453	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	18.16
08-02	PI	07CA1100454	DO	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	210.68
08-02	P2	HCW0701738A	POINT 1 ELECTRICAL SYSTEMS	03/09/07	03/09/07	ELECTRICAL INSTALLATION FOR PH	3,831.27
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/25/07	07/25/07	OVERNIGHT MAIL	6.00
08-02	CB	NW708011959	DO	07/24/07	07/24/07	OVERNIGHT MAIL	5.80
08-03	PI	07CA1100463	VERIZON WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	819.62
08-08	PI	07CA1100475	AT & T	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	267.97
08-08	PI	07CA1100476	COMCAST	07/10/07	08/09/07	UTILITIES	101.46
08-08	PI	07CA1100478	PACIFIC GAS & ELECTRIC	06/06/07	07/05/07	UTILITIES	410.34
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	5.33
08-20	P9	CA1101R0708	DOWNTOWN PROPERTIES VI, LLC	08/01/07	08/31/07	PLEASANTON RENT	3,290.00
08-20	P9	CA1102R0708	VENETIAN BRIDGES STOCKSTON LLC	08/01/07	08/31/07	RENT-STOCKTON	2,753.40
08-21	PI	07CA1100483	AT & T	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	18.06
08-21	PI	07CA1100488	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	352.50
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/16/07	08/16/07	OVERNIGHT MAIL	5.33
08-28	PI	07CA1100521	AT & T	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	206.01
08-28	PI	07CA1100511	COMCAST	08/10/07	09/09/07	UTILITIES	101.36
08-28	PI	07CA1100513	PACIFIC GAS & ELECTRIC	07/06/07	08/03/07	UTILITIES	463.30
08-28	PI	07CA1100518	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	599.00
08-29	PI	07CA1100496	PLEASANTON DOWNTOWN ASSN	08/02/07	08/02/07	TEMPORARY SPACE RENTAL	160.00
08-30	SS	DY070800099	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	SS	DY070800783	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	123.00
08-30	SS	DY070801876	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	511.15
08-30	SS	DY070806530	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.47
08-30	SS	DY070807074	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	141.60
08-30	CB	NW708291958	UNITED PARCEL SERVICE	07/28/07	07/28/07	OVERNIGHT MAIL	3.12
09-13	CB	NW709122001	DO	09/04/07	09/04/07	OVERNIGHT MAIL	6.12
09-20	P9	CA1101R0709	DOWNTOWN PROPERTIES VI, LLC	09/01/07	09/30/07	PLEASANTON RENT	3,290.00

STATEMENT OF DISBURSEMENTS

1700

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MCNERNEY—Con.						
09-20	P9	CAL11020709		RENT-STOCKTON		2,753.40
09-25	S5	DY070900092	09/30/07	DC TEL EQUIP (TRANSFER)		44.00
09-25	S5	DY070900761	08/31/07	DC TEL SERVICE (TRANSFER)		123.00
09-25	S5	DY070901876	08/31/07	DC TEL TOLLS (TRANSFER)		521.04
09-25	S5	DY070906469	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		51.47
09-25	S5	DY070907219	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)		116.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,032.73
PRINTING AND REPRODUCTION						
07-06	0P	07GP0606703	04/19/07	PRINTING		103.00
07-06	0P	07GP0606703	04/19/07	PRINTING		35.00
07-13	P1	07CA1100433	05/21/07	PRINTING AND REPRODUCTION		15,723.00
07-13	P1	07CA1100435	06/29/07	PRINTING AND REPRODUCTION		280.00
07-13	P1	07CA1100444	07/11/07	PRINTING AND REPRODUCTION		70.00
07-27	S3	07Z08000023	07/31/07	PHOTOGRAPHIC (TRANSFER)		6.40
08-02	P1	07CA1100457	07/16/07	PRINTING AND REPRODUCTION		92.00
08-03	P1	07CA1100468	07/06/07	PRINTING AND REPRODUCTION		460.59
08-08	P1	07CA1100470	07/17/07	ADVERTISING		250.00
08-08	P1	07CA1100471	07/10/07	ADVERTISING		500.00
08-28	P1	07CA1100505	08/14/07	PRINTING AND REPRODUCTION		70.00
08-28	P1	07CA1100516	08/21/07	ADVERTISING		500.00
09-12	0P	07GP0808704	07/25/07	PRINTING		81.00
09-26	P1	07CA1100538	08/30/07	PRINTING AND REPRODUCTION		115.00
				PRINTING AND REPRODUCTION TOTALS:		18,285.99
OTHER SERVICES						
07-13	P1	07CA1100441	06/30/07	JANITORIAL AND RELATED SERVICE		180.00
08-14	P1	07CA1100479	09/30/07	SECURITY AND RELATED SERVICE		294.00
08-28	P1	07CA1100512	07/31/07	JANITORIAL AND RELATED SERVICE		180.00
08-30	P1	07CA1100515	07/01/07	SECURITY AND RELATED SERVICE		294.00
08-30	P1	07CA1100514	04/02/07	JANITORIAL AND RELATED SERVICE		177.79
				OTHER SERVICES TOTALS:		1,125.79
SUPPLIES AND MATERIALS						
07-03	P1	07CA1100403	05/26/07	BOTTLED WATER		10.85
07-03	P1	07CA1100407	05/25/07	OFFICE SUPPLIES		78.69
07-03	P1	07CA1100412	07/12/07	PUBLICATION/REFERENCE MATERIAL		91.37
07-11	P1	07CA1100413	04/17/07	OFFICE SUPPLIES		428.70
07-11	P1	07CA1100420	06/13/07	OFFICE SUPPLIES		60.57
07-11	P1	07CA1100426	06/05/07	OFFICE SUPPLIES		36.15
07-16	P1	07CA1100440	06/29/07	BOTTLED WATER		6.00
07-17	P2	05S45104	04/20/07	TAPE DISPENSER #SP86000		18.00
07-17	P2	05S45104	04/20/07	STAPLE REMOVER #SP86000		4.50
07-17	P2	05S45104	04/20/07	STAPLER (BLACK) #SW14741		54.00
07-17	P2	05S45104	04/20/07	STAPLES - SFI STD CHISEL #SW		4.00
07-17	P2	05S45104	04/20/07	PAPER LETTER CARTON #EL145010		78.00

07-17	P2	0SS45104	DO	04/20/07	04/20/07	PEN - PAPERMATE STICK (BLUE)	23.04
07-17	P2	0SS45104	DO	04/20/07	04/20/07	PEN - PAPERMATE STICK (BLACK)	23.04
07-17	P2	0SS45104	DO	04/20/07	04/20/07	PEN - FLAIR POINT GUARD (BLUE)	11.40
07-17	P2	0SS45104	DO	04/20/07	04/20/07	PEN - FLAIR POINT GUARD (BLACK)	11.40
07-17	P2	0SS45104	DO	04/20/07	04/20/07	PEN - UNIBAL VISION ELITE ROLL	30.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	POST-IT-NOTES 4X6 RULED 6PK	12.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	MONTHLY DIVIDERS #AVE25181	10.50
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DIVIDERS - 8 TAB INDEX 3 RING	6.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	LEGAL PADS #NAT00867	36.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DESK ORGANIZER 9 COMPARTMENT	12.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DESK TRAY, STACKABLE (BLACK)	20.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	HANGING FILE LETTER, GREEN 1/3	34.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	HANGING FILE LEGAL, GREEN 1/3	40.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	MANILA FILE FOLDERS 3RD CUT LE	24.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	MANILA FILE FOLDERS 3RD CUT LE	28.50
07-17	P2	0SS45104	DO	04/20/07	04/20/07	HARDBOARD CLIPBOARDS #SPR0089	20.09
07-17	P2	0SS45104	DO	04/20/07	04/20/07	BINDER CLIPS-MEDIUM #ACC7205	10.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	NAME BADGE LABELS - LASER/INK	7.91
07-17	P2	0SS45104	DO	04/20/07	04/20/07	BINDERS - DURABLE VIEW #AVE1	94.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	TOWEL CABINET - SPARCO #SPR0	36.34
07-17	P2	0SS45104	DO	04/20/07	04/20/07	TOWELS - MULTIFOLD NATURAL 4000	39.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DRY ERASE ERASER #SAN81505	2.75
07-17	P2	0SS45104	DO	04/20/07	04/20/07	LABEL POSTCARDS - AVERY 4X6	21.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	SURGE PROTECTORS - BELKIM OFFI	70.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	LETTER TRAY - SMART SOLUTIONS	48.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DESKTOP TRAY / SORTER COMBO	42.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	3-TIER ORGANIZER #RUB96050	15.00
07-17	P2	0SS45104	DO	04/20/07	04/20/07	LABELS - PERMANENT LASER / INK	25.66
07-17	P2	0SS45104	DO	04/20/07	04/20/07	DISTRICT SHIPPING FEE	15.00
07-17	P1	07CA1100446	DO	06/11/07	06/11/07	BOTTLED WATER	86.37
07-25	P1	07CA1100421	BROOKFALLS WATER COMPANY	05/01/07	05/31/07	BOTTLED WATER	136.22
07-31	S1	DY070700051	DEER PARK WATER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,505.35
08-02	P1	07CA1100456	ALHAMBRA & SIERRA SPRINGS	06/11/07	06/29/07	BOTTLED WATER	46.80
08-02	P1	07CA1100458	ANGELA M. KOUTERS	07/18/07	07/18/07	OFFICE SUPPLIES	408.16
08-02	P1	07CA1100450	GIVE SOMETHING BACK	06/28/07	06/28/07	OFFICE SUPPLIES	60.32
08-02	P1	07CA1100451	DO	07/03/07	07/03/07	OFFICE SUPPLIES	45.31
08-02	P1	07CA1100452	DO	06/29/07	06/29/07	OFFICE SUPPLIES	48.91
08-03	P1	07CA1100454	ANGELA M. KOUTERS	07/19/07	07/19/07	OFFICE SUPPLIES	17.97
08-03	P1	07CA1100469	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	82.08
08-03	P1	07CA1100461	GIVE SOMETHING BACK	07/13/07	07/13/07	OFFICE SUPPLIES	11.63
08-03	P1	07CA1100462	DO	07/10/07	07/10/07	OFFICE SUPPLIES	67.69
08-03	P1	07CA1100465	THE NEW YORK TIMES	07/16/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	332.80
08-08	P1	07CA1100474	ANGELA M. KOUTERS	07/27/07	07/27/07	OFFICE SUPPLIES	54.97
08-08	P1	07CA1100477	DON'S MOBILE GLASS	04/12/07	04/12/07	HABITATION EXPENSE	587.38
08-08	P1	07CA1100472	PR OFFICE SUPPLY	05/24/07	05/24/07	OFFICE SUPPLIES	31.31
08-13	P2	0SM34382	CDW GOVERNMENT INC	01/31/07	01/31/07	AVERMEDIA TVBOX9 EXT TV TUNE R	159.00
08-15	HV	07A90301131	DO	01/31/07	01/31/07	FREIGHT CHARGE	12.99
08-15	P2	0SS45884	ADRIENNE BROWN	04/20/07	04/20/07	INCORRECT PAYEE ID#07CA1100330	-29.96
08-15	P2	0SS45884	ALLIANCE MICRO	06/25/07	06/25/07	TAPE DISPENSER (BLACK) #MMMC	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JERRY MONERNEY—Con.						
08-15	P2	05S45884	06/25/07	STAPLE REMOVER #SPR85000	1.50	
08-15	P2	05S45884	06/25/07	STAPLER - (BLACK) #SW174/41	36.00	
08-15	P2	05S45884	06/25/07	PAPER - LETTER #EL145010	78.00	
08-15	P2	05S45884	06/25/07	PEN - PAPERMATE STICK (BLUE)	10.00	
08-15	P2	05S45884	06/25/07	PEN - PAPERMATE STICK (BLACK)	10.00	
08-15	P2	05S45884	06/25/07	PEN - FLAIR POINT GUARD (BLUE)	22.80	
08-15	P2	05S45884	06/25/07	PEN - FLAIR POINT GUARD (BLACK)	11.40	
08-15	P2	05S45884	06/25/07	PEN - UNIBALL VISION ELITE-ROL	30.00	
08-15	P2	05S45884	06/25/07	POST-IT NOTE 4 X 6 RULED (6 PK)	12.00	
08-15	P2	05S45884	06/25/07	MONTHLY DIVIDERS #AVE25181	15.75	
08-15	P2	05S45884	06/25/07	8 TAB INDEX 3 RING DIVIDERS (	5.00	
08-15	P2	05S45884	06/25/07	LEGAL PAD - #NAT00867	12.60	
08-15	P2	05S45884	06/25/07	DESK TRAY - STACKABLE (BLACK)	14.00	
08-15	P2	05S45884	06/25/07	HANGING FILE - LETTER (GREEN)	34.00	
08-15	P2	05S45884	06/25/07	HANGING FILE - LEGAL (GREEN) 1	40.00	
08-15	P2	05S45884	06/25/07	MANILA FOLDER - 3RD CUT LEGAL	28.50	
08-15	P2	05S45884	06/25/07	CLIPBOARD - HARDBOARD #SPR00	5.00	
08-15	P2	05S45884	06/25/07	DURABLE VIEW BINDERS #AVE170	60.00	
08-15	P2	05S45884	06/25/07	ORGANIZER WITH LETTER TRAY - S	40.00	
08-15	P2	05S45884	06/25/07	DESKTOP TRAY / SORTER COMBO	60.00	
08-15	P2	05S45884	06/25/07	3 TIER ORGANIZER #RUB96050	15.00	
08-15	P2	05S45884	06/25/07	FILING LABELS - PERMANENT LASER	18.00	
08-15	P2	05S45884	06/25/07	GEL PADDED PUNCH - 3-HOLE #M	34.00	
08-15	P2	05S45884	07/30/07	BOTTLED WATER	6.00	
08-15	P2	05S45884	07/16/07	BOTTLED WATER	6.00	
08-15	P2	05S45884	07/25/07	OFFICE SUPPLIES	56.89	
08-21	P1	07CA1100484	07/25/07	OFFICE SUPPLIES	56.54	
08-21	P1	07CA1100485	07/20/07	OFFICE SUPPLIES	14.56	
08-24	P1	07CA1100487	08/01/07	BOTTLED WATER	22.92	
08-28	P1	07CA1100522	07/31/07	BOTTLED WATER	173.95	
08-28	P1	07CA1100519	08/08/07	OFFICE SUPPLIES	56.75	
08-28	P1	07CA1100520	07/16/07	PUBLICATION/REFERENCE MATERIAL	351.94	
08-31	S1	DY070800051	08/01/07	OFFICE SUPPLY (TRANSFER)	317.17	
09-05	P2	05S44957	04/09/07	POW FLAG - # SYXSNP0W3	46.80	
09-05	P2	05S44957	04/09/07	POLE - # M08SENU	57.30	
09-18	P1	07CA1100530	06/13/07	OFFICE SUPPLIES	22.50	
09-18	P1	07CA1100531	07/18/07	OFFICE SUPPLIES	34.26	
09-18	P1	07CA1100532	07/06/07	OFFICE SUPPLIES	89.11	
09-25	P2	05M35469	07/26/07	SOFTWARE - ADD ACROBAT PRO 8 W	193.37	
09-25	P2	05M35469	07/26/07	MEDIA - ADD ACROBAT PRO 8 WIN	24.00	
09-26	P1	07CA1100540	07/16/07	PUBLICATION/REFERENCE MATERIAL	19.14	
09-28	P2	05S46491	08/30/07	PAPER - LETTER #EL145010	78.00	
09-28	P2	05S46491	08/30/07	PEN - PAPERMATE STICK (BLUE) (	12.00	

09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - PAPERMATE STICK (BLACK)	12.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - FLAIR POINT GUARD (BLUE)	23.76
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - FLAIR POINT GUARD (BLAC	11.88
09-28	P2	0SS46491	DO	08/30/07	08/30/07	PEN - UNIBALL VISION ELITE-ROL	2.75
09-28	P2	0SS46491	DO	08/30/07	08/30/07	POST-IT NOTE 4X6 RULED (6 PER	24.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	8 TAB INDEX FOR 3 RING DIVIDER	6.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	LEGAL PADS #NAT00867	42.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DESK TRAY - STACKABLE (BLACK)	9.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DESKTOP TRAY / SORTER COMBO	20.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	FILING LABELS 750 - PERMANENT	19.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	3-HOLE GEL PADDED PUNCHES #M	31.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DURABLE VIEW BINDER #A1E1704	72.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	TOWELS - MUTIFOLD NATURAL 4000	38.00
09-28	P2	0SS46491	DO	08/30/07	08/30/07	DISTRICT SHIPPING FEE	15.00
09-28	P2	0SS46525	DO	09/05/07	09/05/07	KEYBOARD #FEL59501	45.00
09-28	P2	0SS46550	DO	09/07/07	09/07/07	BRASS NAMEPLATE #SCM2X8CWB2	16.50
09-30	SF	DY070900006	CAPITOL MARKING PRD	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-343.25
09-30	SF	DY070900496		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
09-30	S1	DY070900049		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	234.30
SUPPLIES AND MATERIALS TOTALS:							7,748.50

07-30	S8	MA000723090	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,352.08
07-30	S8	PL000728257		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.48
08-30	S8	MA000732721		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,264.07
08-30	S8	PL000737025		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
09-24	F1	NN000020315	LOCHHEAD MARTIN DESKTOP SOLUTI	03/16/07	03/16/07	T&M SERVICE	2,500.00
09-26	F1	NN000020363	DO	02/08/07	02/08/07	T&M SERVICE	600.00
09-27	S8	MA000741375		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,258.00
09-27	S8	PL000745742		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	71.00
EQUIPMENT TOTALS:							13,143.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,870.31
OFFICE TOTALS:							334,870.31

2007 HON. MICHAEL R. MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,271.79
PERSONNEL COMPENSATION	5,583.05
PERSONNEL BENEFITS	238,074.59
TRAVEL	1,538.42
RENT, COMMUNICATION, UTILITIES	10,043.28
PRINTING AND REPRODUCTION	30,942.09
OTHER SERVICES	871.50
SUPPLIES AND MATERIALS	6,328.42
EQUIPMENT	4,012.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,021.50
OFFICE TOTALS:	305,938.16
	305,938.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

07-23	04	NN200719901	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	2,638.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	04	NW20072801	07/01/07	FRANKED MAIL		1,790.37
09-25	04	NW20072601	08/01/07	FRANKED MAIL		1,153.82
						5,583.05
PERSONNEL COMPENSATION						
		BLUMENSTOCK, LISA B.	07/01/07	PRESS SECRETARY/SCHEDULER		12,500.01
		BRADLEY D. A.	07/01/07	PAID INTERN		2,700.00
		CARR, ROBERT E.	07/01/07	DISTRICT REPRESENTATIVE		18,541.50
		CLINGAN, CARRIE	07/01/07	LEGISLATIVE ASSISTANT		8,750.01
		DIAMOND, CHARLES J.	07/01/07	DISTRICT CHIEF OF STAFF		25,776.48
		FARINA, ELIZABETH J.	07/01/07	CONSTITUENT REPRESENTATIVE		14,162.49
		GLENN JR, JAMES E.	07/01/07	LEGISLATIVE DIRECTOR		16,350.15
		JASEWICZ, TERRI K.	07/01/07	DISTRICT REPRESENTATIVE		6,343.95
		JOYCE, KATHLEEN	07/01/07	DISTRICT REPRESENTATIVE		6,343.95
		MATTHEWS, THOMAS R.	07/01/07	DISTRICT REPRESENTATIVE		21,468.09
		MILLINGTON, M. D.	07/01/07	ADMINISTRATIVE ASSISTANT		15,990.75
		MURRAY, KAITLYN M.	07/09/07	PAID INTERN		833.33
		PANETTA-ZAZA, SANTINA	07/01/07	CONSTITUENT REPRESENTATIVE		12,617.49
		RODGERS, RICHARD M.	07/01/07	PAID INTERN		1,650.00
		SEGAL, CHARLES M.	07/01/07	STAFF ASSISTANT		7,857.42
		SHAPIRO, JENNIFER G.	07/01/07	LEGISLATIVE ASSISTANT		9,999.99
		SUARATO, BENJAMIN J.	07/01/07	STAFF ASSISTANT		7,500.00
		SULLIVAN, MICHAEL J.	07/01/07	DISTRICT REP/SCHEDULER		14,162.49
		TORIAN, DAVID A.	07/01/07	CHIEF OF STAFF		25,776.48
		TUCKER, KATHERINE L.	07/01/07	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		238,074.59
PERSONNEL BENEFITS						
07-31	S7	07212000303	07/01/07	TRANSIT BENEFITS		443.24
08-01	S7	07213000302	07/01/07	TRANSIT BENEFITS		443.24
08-02	S7	07214000301	07/01/07	TRANSIT BENEFITS		443.26
08-31	S7	07243000297	08/01/07	TRANSIT BENEFITS		546.98
09-28	S7	07271000306	09/01/07	TRANSIT BENEFITS		546.18
				PERSONNEL BENEFITS TOTALS:		1,538.42
TRAVEL						
07-11	P1	07NW2100368	07/03/07	TRAVEL SUBSISTENCE		396.73
07-13	P1	07NW2100376	06/26/07	TRAVEL SUBSISTENCE		41.06
07-13	P1	07NW2100380	05/29/07	TRAVEL SUBSISTENCE		2,917.50
07-13	P1	07NW2100382	05/29/07	GASOLINE		89.86
07-20	P9	NY210110707	07/01/07	2007 MERCURY MARINER		815.99
08-02	P1	07NW2100400	07/20/07	PRIVATE AUTO MILEAGE		40.40
08-15	P1	07NW2100409	06/29/07	TRAVEL SUBSISTENCE		1,963.30
08-15	P1	07NW2100411	06/29/07	GASOLINE		38.37
08-16	P1	07NW2100412	07/11/07	GASOLINE		48.00
08-16	P1	07NW2100417	07/20/07	GASOLINE		25.00

08-20	P9	NY2101L0708	CHASE MANHATTAN BANK (FORD CR)	08/01/07	08/31/07	2007 MERCURY MARINER	815.99
08-23	P1	07N2100422	CHARLES J DIAMOND	08/03/07	08/03/07	TRAVEL SUBSISTENCE	422.90
08-23	P1	07N2100423	DO	08/03/07	08/03/07	GASOLINE	70.80
08-23	P1	07N2100424	DO	08/03/07	08/03/07	LOCAL TRANSPORTATION	18.80
09-11	P1	07N2100450	DAVID A TORIAN	09/03/07	09/03/07	PRIVATE AUTO MILEAGE	380.37
09-20	P9	NY2101L0709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	2007 MERCURY MARINER	815.99
09-24	P1	07N2100456	CITIBANK CARD SERVICES	07/21/07	08/05/07	MBR AF #1225 8853.6659	1,012.70
09-24	P1	07N2100457	DO	07/29/07	08/28/07	GASOLINE	81.44
09-28	P1	07N2100461	DAVID A TORIAN	09/11/07	09/11/07	PRIVATE AUTO MILEAGE	48.08
							10,043.28
						TRAVEL TOTALS:	
07-02	P1	07N2100358	RENT, COMMUNICATION, UTILITIES	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	103.64
07-02	P1	07N2100359	VERIZON WIRELESS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	82.81
07-06	P1	07N2100364	ARCH WIRELESS OPERATING CO,INC	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	44.09
07-06	P1	07N2100365	TIME WARNER CABLE	06/23/07	07/22/07	UTILITIES	55.55
07-06	P1	07N2100363	VERIZON NEW YORK INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	262.66
07-06	P1	07N2100366	VERIZON WIRELESS	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	5.40
07-11	P1	07N2100371	DO	06/21/07	07/12/07	TELECOMMUNICATIONS CHARGES	51.90
07-11	P1	07N2100372	DO	06/21/07	07/20/07	TELECOMMUNICATIONS CHARGES	78.18
07-13	HV	07A90100179	FIRST CALL	07/03/07	07/03/07	TAPE DUPLICATION	35.00
07-17	P2	HCV0702706	VERIZON WIRELESS	07/09/07	07/09/07	8830 COLOR VOICED AND DATA	149.99
07-17	P2	HCV0702706	DO	07/09/07	07/09/07	OVERNIGHT SHIPPING	14.99
07-18	P1	07N2100383	POSTMASTER, WASHINGTON, D.C	06/14/07	06/14/07	POSTAGE/MAILING SERVICE	94.70
07-18	P1	07N2100384	DO	06/11/07	06/11/07	POSTAGE/MAILING SERVICE	94.70
07-19	P1	07N2100385	CINGULAR WIRELESS	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	298.38
07-20	P9	NY2103R0707	COUNTY OF FULTON	07/01/07	07/31/07	JOHNSTOWN RENT	528.00
07-20	P9	NY2101R0707	CRANESVILLE PROPERTIES LLC	07/01/07	07/31/07	AMSTERDAM RENT	604.23
07-20	P9	NY2102R0707	HORMI HOLDING COMPANY	07/01/07	07/31/07	TROY RENT	975.00
07-20	P9	NY2104R0707	THE MERRIAM AGENCY	07/01/07	07/31/07	SCHENECTADY RENT	1,201.50
07-26	P1	07N2100390	ARCH WIRELESS OPERATING CO,INC	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	60.61
07-26	P1	07N2100387	TIME WARNER CABLE	07/12/07	08/11/07	UTILITIES	52.84
07-26	P1	07N2100386	VERIZON WIRELESS	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	66.28
07-30	P1	07N2100388	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	161.95
07-30	S6	NY5119R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT ALBANY	2,943.00
07-31	S5	DY070800518	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801140	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	98.00
07-31	S5	DY070805020	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	807.44
07-31	S5	DY070806967	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	58.01
07-31	S5	DY070809403	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	617.59
08-01	P1	07N2100391	CULLIGAN	06/11/07	07/10/07	UTILITIES	57.55
08-02	P1	07N2100396	FRONTIER	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	146.23
08-02	P1	07N2100393	TIME WARNER CABLE	07/17/07	08/16/07	UTILITIES	50.85
08-02	P1	07N2100395	DO	07/23/07	08/22/07	UTILITIES	53.31
08-02	P1	07N2100392	VERIZON WIRELESS	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	57.02
08-02	P1	07N2100394	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	66.93
08-02	P1	07N2100399	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	62.65
08-02	P1	07N2100401	DO	07/13/07	08/12/07	TELECOMMUNICATIONS CHARGES	57.76
08-14	P1	07N2100404	DO	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	82.08
08-15	P1	07N2100410	CITIBANK CARD SERVICES	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R. MCNULTY—Con.						
08-15	P1	07NY2100405	07/21/07	TELECOMMUNICATIONS CHARGES		358.77
08-16	P1	07NY2100416	07/16/07	TELECOMMUNICATIONS CHARGES		253.23
08-16	P1	07NY2100414	08/15/07	TELECOMMUNICATIONS CHARGES		84.46
08-16	P1	07NY2100415	07/16/07	TELECOMMUNICATIONS CHARGES		47.42
08-20	P9	NY2103R0708	08/01/07	JOHNSTOWN RENT		528.00
08-20	P9	NY2101R0708	08/01/07	JOHNSTOWN RENT		604.23
08-20	P9	NY2102R0708	08/01/07	AMSTERDAM RENT		975.00
08-20	P9	NY2104R0708	08/01/07	TROY RENT		1,201.50
08-23	HV	07A90100208	08/01/07	SCHENECTADY RENT		65.00
08-23	HV	07A90100208	08/01/07	TAPE DUPLICATION		65.00
08-23	HV	07A90100208	08/06/07	TAPE DUPLICATION		35.00
08-23	HV	07A90100208	08/06/07	TELECOMMUNICATIONS CHARGES		126.25
08-23	P1	07NY2100421	08/10/07	TELECOMMUNICATIONS CHARGES		52.86
08-27	P1	07NY2100428	08/12/07	TELECOMMUNICATIONS CHARGES		1,373.89
08-27	P1	07NY2100425	08/01/07	TELECOMMUNICATIONS CHARGES		64.57
08-27	P1	07NY2100426	08/05/07	TELECOMMUNICATIONS CHARGES		44.00
08-30	S5	DYB/0800300	07/01/07	DC TEL EQUIP (TRANSFER)		98.00
08-30	S5	DYB/0801110	07/01/07	DC TEL SERVICE (TRANSFER)		81.74
08-30	S5	DYB/0804782	07/01/07	DC TEL TOLLS (TRANSFER)		58.56
08-30	S5	DYB/0806646	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)		596.42
08-30	S5	DYB/0809125	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)		2,943.00
08-30	S6	NY5119R0708	08/01/07	GSA RENT ALBANY		60.61
09-04	P1	07NY2100430	08/14/07	TELECOMMUNICATIONS CHARGES		146.23
09-04	P1	07NY2100432	08/13/07	TELECOMMUNICATIONS CHARGES		51.07
09-04	P1	07NY2100431	08/23/07	UTILITIES		71.92
09-04	P1	07NY2100433	08/13/07	TELECOMMUNICATIONS CHARGES		52.43
09-04	P1	07NY2100437	08/13/07	TELECOMMUNICATIONS CHARGES		63.16
09-04	P1	07NY2100438	08/13/07	TELECOMMUNICATIONS CHARGES		50.85
09-10	P1	07NY2100449	08/17/07	TELECOMMUNICATIONS CHARGES		278.84
09-10	P1	07NY2100447	09/15/07	TELECOMMUNICATIONS CHARGES		86.73
09-10	P1	07NY2100440	08/21/07	TELECOMMUNICATIONS CHARGES		0.05
09-10	P1	07NY2100441	08/13/07	TELECOMMUNICATIONS CHARGES		52.58
09-10	P1	07NY2100445	08/16/07	TELECOMMUNICATIONS CHARGES		91.36
09-10	P1	07NY2100448	08/16/07	TELECOMMUNICATIONS CHARGES		-66.93
09-11	C0	091107254	07/13/07	CANCELED CHECK PER US TREASURY		181.01
09-11	P1	07NY2100451	08/21/07	TELECOMMUNICATIONS CHARGES		58.17
09-11	P1	07NY2100452	08/19/07	TELECOMMUNICATIONS CHARGES		29.50
09-12	P1	07A62000027	07/03/07	POSTAGE DUES		29.50
09-12	P1	07A62000027	05/22/07	POSTAGE DUES		528.00
09-20	P9	NY2103R0709	09/01/07	JOHNSTOWN RENT		604.23
09-20	P9	NY2101R0709	09/01/07	JOHNSTOWN RENT		975.00
09-20	P9	NY2102R0709	09/01/07	TROY RENT		1,201.50
09-20	P9	NY2104R0709	09/01/07	SCHENECTADY RENT		149.99
09-21	P2	HCV0703318	09/07/07	8703 COLOR WDATA ONLY		

09-24	P1	07N2100459	CHARLES J DIAMOND	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	19.50
09-24	P1	07N2100458	CITIBANK CARD SERVICES	07/29/07	08/28/07	UTILITIES	37.75
09-25	S5	DY070900480		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901088		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	98.00
09-25	S5	DY070904879		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	795.88
09-25	S5	DY070906788		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.56
09-25	S5	DY070909218		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	597.31
09-26	P1	07N2100460	TIME WARNER CABLE	09/12/07	10/11/07	UTILITIES	52.87
09-28	S6	N5111980709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT ALBANY	2,943.00
09-28	P1	07N2100463	TIME WARNER CABLE	09/17/07	10/16/07	UTILITIES	50.85
09-28	P1	07N2100462	VERIZON WIRELESS	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	133.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,942.09
07-27	S3	07208000204	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	44.40
08-27	S3	07239000192		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	75.40
07-11	P1	07N2100374	OTHER SERVICES	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	80.00
07-13	P1	07N2100379	THE MERRIAM AGENCY	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	90.00
07-30	S6	N51119S0707	JON'S GENERAL CLEANING INC	07/01/07	07/31/07	SECURITY ALBANY	1,776.87
08-15	P1	07N2100408	GENERAL SERVICES ADMIN	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	90.00
08-30	S6	N51119S0708	JON'S GENERAL CLEANING INC	08/01/07	08/31/07	SECURITY ALBANY	1,783.21
09-05	P1	07N2100439	GENERAL SERVICES ADMIN	08/21/07	08/21/07	SERVICE CONTRACT	177.00
09-05	P1	07N2100439	AITRONICA	08/24/07	08/24/07	SERVICE CONTRACT	347.00
09-10	P1	07N2100442	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	80.00
09-11	P1	07N2100455	THE MERRIAM AGENCY	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	90.00
09-28	S6	N51119S0709	JON'S GENERAL CLEANING INC	09/01/07	09/30/07	SECURITY ALBANY	1,734.34
09-28	P1	07N2100464	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY ALBANY	80.00
			THE MERRIAM AGENCY			JANITORIAL AND RELATED SERVICE	6,328.42
						OTHER SERVICES TOTALS:	
07-02	P1	07N2100360	SUPPLIES AND MATERIALS	07/01/07	07/31/07	BOTTLED WATER	26.40
07-02	P1	07N2100361	CULLIGAN	05/10/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	123.50
07-06	P1	07N2100362	WEST GROUP PAYMENT CENTER	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	38.56
07-11	P1	07N2100370	DAVID A TORIAN	07/01/07	07/31/07	BOTTLED WATER	34.05
07-11	P1	07N2100367	CULLIGAN	06/27/07	06/27/07	OFFICE SUPPLIES	70.83
07-11	P1	07N2100369	DAVID A TORIAN	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	23.91
07-11	P1	07N2100375	LISA BLUME/STOCK	07/03/07	07/03/07	OFFICE SUPPLIES	155.00
07-11	P1	07N2100373	SEELY CONOVER COMPANY, INC.	06/26/07	06/26/07	OFFICE SUPPLIES	69.95
07-13	P1	07N2100381	W.B. MASON CO. INC.	06/28/07	06/28/07	OFFICE SUPPLIES	37.75
07-13	P1	07N2100377	CITIBANK CARD SERVICES	05/29/07	06/28/07	PUBLICATION/REFERENCE MATERIAL	23.13
07-13	P1	07N2100378	CULLIGAN WATER	06/25/07	07/25/07	BOTTLED WATER	17.66
07-18	C1	NW200719803	DO	06/25/07	07/25/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	33.94
07-18	C1	NW200719803	DO	06/11/07	06/11/07	BOTTLED WATER	2.00
07-26	P1	07N2100389	DO	06/30/07	06/30/07	BOTTLED WATER	40.00
07-31	SF	DY070700170	DAVID L. ANDRIUKUS, INC.	07/18/07	07/18/07	OFFICE SUPPLIES	-31.50
07-31	SF	DY070700634		08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY070700370		07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	660.86
08-02	P1	07N2100398	CRYSTAL ROCK WATER COMPANY	06/01/07	06/30/07	OFFICE SUPPLIES	34.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R MCNULTY—Con.						
08-02	P1	07NW2100397	07/20/07	FOOD & BEVERAGE FOR MEETINGS	66.17	
08-14	P1	07NW2100403	08/03/07	FOOD & BEVERAGE FOR MEETINGS	53.89	
08-15	P1	07NW2100406	08/31/07	BOTTLED WATER	8.90	
08-15	P1	07NW2100407	07/30/07	OFFICE SUPPLIES	80.00	
08-16	P1	07NW2100407	08/01/07	PUBLICATION/REFERENCE MATERIAL	33.00	
08-16	P1	07NW2100418	07/25/07	BOTTLED WATER	15.62	
08-16	P1	07NW2100419	08/25/07	BOTTLED WATER	17.66	
08-16	P1	07NW2100420	07/25/07	BOTTLED WATER	902.62	
08-16	P1	07NW2100413	06/10/07	PUBLICATION/REFERENCE MATERIAL	12.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	33.94	
08-17	C1	NW200722803	07/05/07	BOTTLED WATER	47.92	
08-17	C1	NW200722803	07/30/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	25.00	
08-29	P1	07NW2100427	08/09/08	PUBLICATION/REFERENCE MATERIAL	-18.00	
08-31	SF	DY070800198	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY070800754	08/20/07	OFFICE SUPPLY (TRANSFER)	255.66	
08-31	S1	DY070800359	08/01/07	OFFICE SUPPLY (TRANSFER)	48.10	
09-04	P1	07NW2100429	09/01/07	BOTTLED WATER	42.00	
09-04	P1	07NW2100435	08/22/07	FOOD & BEVERAGE FOR MEETINGS	53.57	
09-04	P1	07NW2100434	08/22/07	FOOD & BEVERAGE FOR MEETINGS	153.42	
09-04	P1	07NW2100436	08/09/07	PUBLICATION/REFERENCE MATERIAL	12.35	
09-10	P1	07NW2100443	07/31/07	BOTTLED WATER	158.50	
09-10	P1	07NW2100444	06/20/07	PUBLICATION/REFERENCE MATERIAL	86.00	
09-10	P1	07NW2100446	07/01/07	PUBLICATION/REFERENCE MATERIAL	17.66	
09-11	P1	07NW2100453	08/24/07	BOTTLED WATER	23.13	
09-11	P1	07NW2100454	09/25/07	BOTTLED WATER	12.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	44.93	
09-20	C1	NW200726203	08/22/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	22.50	
09-28	P1	07NW2100465	08/01/07	BOTTLED WATER	439.24	
09-30	S1	DY070900365	09/30/07	OFFICE SUPPLY (TRANSFER)	4,012.41	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723013	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
08-30	S8	MA000732194	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
09-27	S8	MA000740937	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,113.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					305,938.16	
					305,938.16	
2007 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,090.69	
PERSONNEL COMPENSATION					697,775.75	
					701.42	
					211,255.58	

PERSONNEL BENEFITS	2,189.21	630.61
TRAVEL	33,179.03	8,737.31
RENT, COMMUNICATION, UTILITIES	104,497.31	38,396.27
PRINTING AND REPRODUCTION	68,466.99	62,508.40
OTHER SERVICES	21,069.72	14,344.57
SUPPLIES AND MATERIALS	76,740.36	18,944.51
EQUIPMENT	11,397.12	3,657.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,406.18	379,176.62
OFFICE TOTALS:	1,060,406.18	379,176.62

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	571.37
07-31	SF	DY070700355	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-15.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	152.52
08-31	SF	DY070800281	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-18.00
08-31	SF	DY070800419	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-9.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	25.53
09-30	SF	DY070900247	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-6.00
						FRANKED MAIL TOTALS:	701.42

PERSONNEL COMPENSATION

		ANFINSON, SUSAN	FINANCIAL ADMINISTRATOR	07/01/07	09/30/07		6,849.99
		BARKETT, DEANNA E.	POLICY ADVISOR	07/01/07	08/02/07		4,444.45
		DO	POLICY ADVISOR (OTHER COMPENSATION)	08/01/07	08/02/07		4,166.67
		BLACK, JUNE M.	LAWRENCE OUTREACH SPECIALIST	07/01/07	09/30/07		18,000.00
		BYRNE, EMILY	DISTRICT DIRECTOR	06/01/07	09/30/07		23,250.01
		CORSINO, DANIELLE E.	STAFF ASSISTANT	07/01/07	07/27/07		2,625.00
		DO	STAFF ASSISTANT (OTHER COMPENSATION)	07/01/07	07/27/07		2,916.67
		FIERMAN, ELIZABETH F.	IMMIGRATION SPECIALIST	07/01/07	08/02/07		3,555.55
		DO	IMMIGRATION SPECIALIST (OTHER COMPENSATION)	08/01/07	08/02/07		3,333.33
		GANNON, JENNIFER M.	PAID INTERN	07/01/07	09/30/07		6,000.00
		GULLY, ANDREW	PRESS SECRETARY	07/01/07	07/01/07		2,138.89
		HICKLING, CHRISTOPHER W.	LEGISLATIVE ASSISTANT	07/01/07	09/16/07		17,666.67
		DO	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	09/01/07	09/16/07		5,000.00
		HOGAN, ELIZABETH	CONGRESSIONAL AIDE	05/01/07	09/30/07		10,166.67
		IEM, STEVEN C.	PAID INTERN	07/01/07	08/31/07		4,000.00
		JENKINS, BRIAN D.	PAID INTERN	07/01/07	08/31/07		1,000.00
		KLEMPNER, JESSE M.	CHIEF OF STAFF	07/01/07	09/30/07		21,250.01
		LENNON, KIERAN F.	CONGRESSIONAL AIDE	07/01/07	09/30/07		15,975.00
		MACDOUGALL, BRADLEY A.	STAFF ASSISTANT	07/01/07	09/30/07		8,750.01
		MCCAFFERTY, KRISTEN L.	PAID INTERN	07/01/07	09/30/07		7,500.00
		MCCANN, MICHAEL A.	LEGAL COUNSEL	07/01/07	07/01/07		83.33
		OTREMBIA, ROBERTA A.	CONGRESSIONAL AIDE	07/01/07	08/31/07		5,500.00
		DO	CONGRESSIONAL AIDE (OTHER COMPENSATION)	08/01/07	08/31/07		916.67
		SAMPAS, ANTHONY M.	STAFF ASSISTANT	07/01/07	09/30/07		12,500.01
		SOBEL, JULIE R.	LEGISLATIVE AIDE	07/01/07	07/01/07		2,083.33
		WINDER, VARINA J.	LEGIS AIDE/CONGRESSIONAL AIDE	07/01/07	08/20/07		4,861.11
		DO	LEGIS AIDE/CONGRESSIONAL AIDE (OTHER COMPENSATION)	08/01/07	08/20/07		972.22
		WOOD, GEOFFREY E.	CONGRESSIONAL AIDE	07/01/07	09/30/07		15,749.99
			PERSONNEL COMPENSATION TOTALS:				211,255.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T. MEEHAN—Con.						
PERSONNEL BENEFITS						
07-31	S7	07212000204	07/01/07	07/31/07	TRANSIT BENEFITS	222.85
08-01	S7	07213000204	07/01/07	07/31/07	TRANSIT BENEFITS	-222.85
08-02	S7	07214000203	07/01/07	07/31/07	TRANSIT BENEFITS	222.87
08-31	S7	07243000201	08/01/07	08/31/07	TRANSIT BENEFITS	221.64
09-28	S7	072711000207	09/01/07	09/30/07	TRANSIT BENEFITS	186.10
					PERSONNEL BENEFITS TOTALS:	630.61
TRAVEL						
07-03	P1	07MA0500473	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	249.54
07-12	P1	07MA0500483	01/04/07	06/21/07	LOCAL TRANSPORTATION	345.00
07-17	P1	07MA0500478	05/21/07	05/21/07	LOCAL TRANSPORTATION	32.00
07-17	P1	07MA0500479	02/13/07	06/28/07	PRIVATE AUTO MILEAGE	91.56
08-10	P1	07MA0500497	06/19/07	06/19/07	A/F MBR BOS/DCA #7514	420.80
08-10	P1	07MA0500498	06/19/07	06/19/07	A/F BYRNE BOS/DCA #7515	420.80
08-10	P1	07MA0500499	06/25/07	06/25/07	A/F MBR BOS/DCA #1881	240.40
08-10	P1	07MA0500500	06/19/07	06/22/07	LODGING	2,095.96
08-10	P1	07MA0500500	06/22/07	06/22/07	A/F MBR DCA/BOS #2015	240.40
08-10	P1	07MA0500501	06/27/07	06/27/07	TRAIN LENNON MHT/BWI #6268	47.90
08-10	P1	07MA0500502	06/05/07	06/05/07	A/F MBR BOS/DCA #1790	240.40
08-10	P1	07MA0500503	06/07/07	06/07/07	A/F MBR DCA/BOS #9720	240.40
08-10	P1	07MA0500504	06/11/07	06/11/07	A/F MBR BOS/DCA #7226	240.40
08-10	P1	07MA0500505	06/15/07	06/15/07	A/F MBR BOS/DCA #7226	240.40
08-10	P1	07MA0500506	06/24/07	06/24/07	A/F MBR DCA/BOS #8520	240.40
08-10	P1	07MA0500507	06/24/07	06/24/07	A/F TICKET SVC	10.00
08-10	P1	07MA0500508	06/29/07	06/29/07	A/F DC-BOS HOGAN #3522	240.40
08-10	P1	07MA0500493	02/01/07	06/19/07	LOCAL TRANSPORTATION	123.00
08-10	P1	07MA0500494	01/04/07	06/22/07	PRIVATE AUTO MILEAGE	315.84
08-10	P1	07MA0500516	07/01/07	07/01/07	A/F DCA-BOS (6256) WOOD	240.40
08-17	P1	07MA0500517	06/27/07	06/28/07	LODGING	366.70
08-17	P1	07MA0500518	06/28/07	06/28/07	A/F DCA-BOS (8453) MEMBER	240.40
08-17	P1	07MA0500514	09/04/07	09/04/07	LOCAL TRANSPORTATION	61.00
08-23	P1	07MA0500528	04/01/07	06/29/07	LOCAL TRANSPORTATION	130.85
08-23	P1	07MA0500529	04/01/07	06/29/07	PRIVATE AUTO MILEAGE	1,150.08
08-24	P1	07MA0500544	06/30/07	06/30/07	CAR RENTAL	653.84
09-21	P1	07MA0500562	07/24/07	07/24/07	LOCAL TRANSPORTATION	31.00
09-21	P1	07MA0500563	07/13/07	07/24/07	PRIVATE AUTO MILEAGE	27.84
					TRAVEL TOTALS:	8,737.31
RENT COMMUNICATION UTILITIES						
07-02	P1	07MA0500468	05/17/07	06/15/07	UTILITIES	201.78
07-02	P1	07MA0500469	05/17/07	06/15/07	UTILITIES	109.06
07-02	P1	07MA0500460	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	1,000.00
07-02	P1	07MA0500470	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	115.39
07-02	P1	07MA0500471	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	439.06
07-02	P1	07MA0500467	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	2,758.50

07-02	P1	07MA0500461	VOKANT, INC.	06/12/07	06/12/07	3,663.70
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	114.18
07-09	P1	07MA0500466	MAGNELL - LEHRER PRODUCTIONS	06/26/07		250.00
07-10	P1	07MA0500462	ANTHONY M SAMPAS	04/12/07	POSTAGE/MAILING SERVICE	8.89
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	OVERNIGHT MAIL	50.75
07-19	P1	07MA0500488	MONUMENT FILMS, INC	06/24/07		10,470.05
07-19	P1	07MA0500489	DO	06/25/07		4,540.00
07-20	P9	MA05040707	GLCAC, LLC	07/01/07	LAWRENCE RENT	750.00
07-20	P9	MA05030707	HOWE BUILDING REALTY ASSOCIATE	07/01/07	LOWELL RENT	1,317.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/05/07	OVERNIGHT MAIL	10.99
07-30	S3	07211600039		07/01/07	HIR GRAPHICS (TRANSFER)	240.00
07-31	S5	DY070800371		06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801024		06/30/07	DC TEL SERVICE (TRANSFER)	130.50
07-31	S5	DY070803885		06/30/07	DC TEL TOLLS (TRANSFER)	3,109.13
07-31	S5	DY070806813		06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80
07-31	S5	DY070808484		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	333.07
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	OVERNIGHT MAIL	64.11
08-02	P1	07MA0500492	HOWE BUILDING REALTY ASSOCIATE	04/30/07	TEMPORARY SPACE RENTAL	1,457.00
08-10	P1	07MA0500511	CINGULAR WIRELESS	05/23/07	TELECOMMUNICATIONS CHARGES	193.36
08-10	P1	07MA0500510	VERIZON	07/02/07	TELECOMMUNICATIONS CHARGES	158.52
08-17	P1	07MA0500513	DEANNA ELIZABETH BARKETT	01/17/07	TELECOMMUNICATIONS CHARGES	6.44
08-17	P1	07MA0500515	DO	07/11/07	TELECOMMUNICATIONS CHARGES	34.00
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	07/31/07	OVERNIGHT MAIL	16.34
08-17	P1	07MA0500520	NATIONALGRID	06/28/07	UTILITIES	212.28
08-20	HV	07A90100202	FIRST CALL	07/13/07	TAPE DUPLICATION	70.00
08-20	P9	MA05040708	GLCAC, LLC	08/01/07	LAWRENCE RENT	750.00
08-20	P9	MA05030708	HOWE BUILDING REALTY ASSOCIATE	08/31/07	LOWELL RENT	1,317.00
08-21	P2	HCV0702149	CINGULAR GOVT SALES OFFICE	04/13/07	8800 BLACKBERRY	299.99
08-21	P2	HCV0702149	DO	04/13/07	8700C BLACKBERRY	110.00
08-21	P1	07MA0500521	HOWE BUILDING REALTY ASSOCIATE	05/01/07	TEMPORARY SPACE RENTAL	1,457.00
08-21	P1	07MA0500522	DO	06/01/07	TEMPORARY SPACE RENTAL	1,457.00
08-21	P1	07MA0500523	DO	07/01/07	TEMPORARY SPACE RENTAL	1,457.00
08-21	P1	07MA0500526	NATIONALGRID	06/15/07	UTILITIES	311.77
08-21	P1	07MA0500524	PETREN BROS REALTY TRUST	08/01/07	DISTRICT PARKING	135.00
08-22	P1	07MA0500534	VERIZON	06/12/07	TELECOMMUNICATIONS CHARGES	111.11
08-22	P1	07MA0500536	DO	06/12/07	TELECOMMUNICATIONS CHARGES	436.27
08-23	P1	07MA0500538	COMCAST	07/17/07	UTILITIES	107.73
08-23	P1	07MA0500530	NATIONALGRID	06/15/07	UTILITIES	276.59
08-24	P1	07MA0500543	VERIZON	08/02/07	TELECOMMUNICATIONS CHARGES	389.99
08-30	S5	DYB70800356		07/01/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70800994		07/01/07	DC TEL SERVICE (TRANSFER)	130.50
08-30	S5	DYB70803723		07/01/07	DC TEL TOLLS (TRANSFER)	2,164.31
08-30	S5	DYB70806494		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80
08-30	S5	DYB70808193		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	378.25
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/14/07	OVERNIGHT MAIL	5.42
09-07	OP	07MA0500001	LIBRARY OF CONGRESS	06/26/07	RECORDING	8,301.90
09-18	P1	07MA0500558	BBC WORLDWIDE AMERICAS INC.	06/19/07		421.56
09-18	P1	07MA0500559	NBC NEWS ARCHIVES	06/23/07		210.00
09-19	P1	07MA0500560	PETREN BROS REALTY TRUST	06/01/07		270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T MEEHAN—Con.						
09-20	P9	MA05040709	09/01/07	LAWRENCE RENT	750.00	
09-20	P9	MA05030709	09/30/07	LOWELL RENT	1,317.00	
09-21	P1	07MA0500561	09/16/07	UTILITIES	107.73	
09-21	P1	07MA0500564	07/17/07	UTILITIES	271.62	
09-21	P1	07MA0500566	08/15/07	UTILITIES	139.04	
09-21	P1	07MA0500568	07/17/07	UTILITIES	359.89	
09-21	P1	07MA0500565	08/11/07	TELECOMMUNICATIONS CHARGES	110.68	
09-21	P1	07MA0500567	07/12/07	TELECOMMUNICATIONS CHARGES	438.02	
09-24	CB	FX070920A	09/04/07	OVERNIGHT MAIL	14.26	
09-25	SS	DY070900343	08/31/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	SS	DY070900372	08/01/07	DC TEL SERVICE (TRANSFER)	130.50	
09-25	SS	DY070900377	08/31/07	DC TEL TOLLS (TRANSFER)	1,918.23	
09-25	SS	DY070906635	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80	
09-25	SS	DY070908307	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.70	
09-28	CB	FX070927A	09/06/07	OVERNIGHT MAIL	24.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,396.27	
PRINTING AND REPRODUCTION						
07-06	P1	07MA0500472	05/30/07	PRINTING AND REPRODUCTION	454.50	
07-12	P1	07MA0500482	06/29/07	PRINTING AND REPRODUCTION	585.00	
07-27	S3	07208000137	07/01/07	PHOTOGRAPHIC (TRANSFER)	85.90	
08-06	P5	7MA4191502	05/03/07	MASSPRINTING#2	44,980.00	
08-23	P1	07MA0500535	07/03/07	PRINTING AND REPRODUCTION	135.00	
09-06	P1	07MA0500550	06/27/07	PRINTING AND REPRODUCTION	277.50	
09-06	P1	07MA0500551	06/26/07	PRINTING AND REPRODUCTION	502.50	
09-06	P1	07MA0500552	06/26/07	PRINTING AND REPRODUCTION	720.00	
09-06	P1	07MA0500549	06/26/07	PRINTING AND REPRODUCTION	2,000.00	
09-18	P1	07MA0500555	06/29/07	PRINTING AND REPRODUCTION	3,036.00	
09-18	P1	07MA0500556	06/29/07	PRINTING AND REPRODUCTION	2,232.00	
09-18	P1	07MA0500557	06/29/07	PRINTING AND REPRODUCTION	7,500.00	
				PRINTING AND REPRODUCTION TOTALS:	62,508.40	
OTHER SERVICES						
07-02	P1	07MA0500465	05/28/07	JANITORIAL AND RELATED SERVICE	600.00	
07-03	P1	07MA0500474	05/01/07	SERVICE CONTRACT	6,500.00	
08-10	P1	07MA0500496	06/22/07	JANITORIAL AND RELATED SERVICE	173.05	
08-21	P1	07MA0500525	07/19/07	JANITORIAL AND RELATED SERVICE	180.00	
08-23	P1	07MA0500533	07/04/07	JANITORIAL AND RELATED SERVICE	240.00	
08-24	P1	07MA0500541	08/01/07	JANITORIAL AND RELATED SERVICE	151.52	
09-04	P1	07MA0500548	06/01/07	SERVICE CONTRACT	6,500.00	
				OTHER SERVICES TOTALS:	14,344.57	
SUPPLIES AND MATERIALS						
07-03	P1	07MA0500475	06/20/07	HABITATION EXPENSE	1,986.80	
07-03	P1	07MA0500476	06/20/07	HABITATION EXPENSE	1,931.41	
07-03	P1	07MA0500477	03/24/07	HABITATION EXPENSE	190.83	

07-06	P1	07MA0500463	ANTHONY M SAMPAS	04/12/07	04/12/07	OFFICE SUPPLIES	2.44
07-06	P1	07MA0500464	DO	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	105.00
07-11	P2	03S45763	ALLIANCE MICRO	06/14/07	06/14/07	LABELS - AVERY, 5 1/2 X 8 1/2	48.00
07-11	P2	03S45763	DO	06/14/07	06/14/07	TAPE - PANASONIC MINI DIGITAL	14.00
07-11	P2	03S45862	DO	06/21/07	06/21/07	AVERY 5 1/2 X 8 1/2 WEATHER P	48.00
07-11	P2	03S45862	DO	06/21/07	06/21/07	PANASONIC MINI DIGITAL VIDEO 1	14.00
07-12	P1	07MA0500484	EMILY BYRNE	01/21/07	01/21/07	FOOD & BEVERAGE FOR MEETINGS	50.43
07-12	P1	07MA0500485	DO	03/16/07	03/16/07	OFFICE SUPPLIES	159.47
07-17	P1	07MA0500487	LEXIS-NEXIS	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	500.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	29.00
07-18	C1	NW200719802	DO	06/11/07	06/11/07	BOTTLED WATER	42.93
07-18	C1	NW200719802	DO	06/12/07	06/12/07	BOTTLED WATER	52.24
07-18	C1	NW200719802	DO	06/11/07	06/11/07	BOTTLED WATER	31.34
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07MA0500490	LENZ'S CATERING AND FUNCTIONS	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	1,054.00
07-19	P1	07MA0500491	DO	06/27/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	696.00
07-31	SF	DY070700123	STAPLES CREDIT PLAN	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-56.75
07-31	SF	DY070700587	KENNETH GALVIN	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SF	DY070700587	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	22.25
08-10	P1	07MA0500509	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	11.69
08-10	P1	07MA0500495	STAPLES CREDIT PLAN	06/04/07	07/03/07	BOTTLED WATER	5,482.28
08-13	P1	07MA0500512	KENNETH GALVIN	07/17/07	07/17/07	OFFICE SUPPLIES	28.50
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	29.00
08-17	C1	NW200722802	DO	07/05/07	07/05/07	BOTTLED WATER	42.93
08-17	C1	NW200722802	DO	07/12/07	07/12/07	BOTTLED WATER	32.88
08-17	C1	NW200722802	DO	07/30/07	07/30/07	BOTTLED WATER	9.98
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07MA0500519	NEW ENGLAND NEWSCLIP AGENCY IN	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	949.64
08-23	P1	07MA0500631	DANIELLE E CORSINO	07/12/07	07/12/07	OFFICE SUPPLIES	3.66
08-23	P1	07MA0500632	DO	06/29/07	06/29/07	PUBLICATION/REFERENCE MATERIAL	38.00
08-23	P1	07MA0500527	FEDEX KINKO'S	03/16/07	03/16/07	OFFICE SUPPLIES	177.98
08-23	P1	07MA0500539	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	500.00
08-23	P1	07MA0500537	THE NEW YORK TIMES	07/07/07	07/04/08	PUBLICATION/REFERENCE MATERIAL	351.94
08-24	P1	07MA0500542	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	14.69
08-31	SF	DY070800002	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-55.50
08-31	SF	DY070800141	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY070800559	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	SF	DY070800697	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY070800246	RAINBOW ART & FRAMING	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	202.50
09-04	P1	07MA0500546	DO	06/20/07	06/20/07	HABITATION EXPENSE	1,970.91
09-04	P1	07MA0500547	DO	06/20/07	06/20/07	HABITATION EXPENSE	1,958.66
09-06	P1	07MA0500553	FRAME OF MINE	06/28/07	06/28/07	HABITATION EXPENSE	224.24
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	29.00
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726202	DO	08/10/07	08/10/07	BOTTLED WATER	52.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T MEEHAN—Con.						
09-20	C1	NW200726202	08/22/07	BOTTLED WATER	18.97	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900002	09/20/07	OFFICE SUPPLY (TRANSFER)	-18.50	
09-30	SF	DY070900002	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY0709000492	09/01/07	OFFICE SUPPLY (TRANSFER)	10.65	
09-30	S1	DY070900250	09/30/07	OFFICE SUPPLY (TRANSFER)	18,944.51	
EQUIPMENT						
07-30	S8	MA000723310	07/01/07	EQUIPMENT MAINT (TRANSFER)	12,18.91	
08-30	S8	MA000732238	08/01/07	EQUIPMENT MAINT (TRANSFER)	12,18.91	
08-31	HV	07A90100211	04/30/07	MAINT CHARGE #220391—HSS MEMO	0.61	
08-31	HV	07A90100211	04/01/07	MAINT CHARGE #220392—HSS MEMO	0.61	
09-27	S8	MA000741234	09/30/07	EQUIPMENT MAINT (TRANSFER)	12,18.91	
EQUIPMENT TOTALS:					3,657.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					379,176.62	
OFFICE TOTALS:					379,176.62	
2006 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	P1	07MA0500486	07/10/06	PRIVATE AUTO MILEAGE	1,937.28	
07-17	P1	07MA0500480	06/11/06	LOCAL TRANSPORTATION	53.00	
TRAVEL TOTALS:					1,990.28	
SUPPLIES AND MATERIALS						
07-17	P1	07MA0500481	09/22/06	FOOD & BEVERAGE FOR MEETINGS	66.74	
08-03	P2	OSM33746	12/26/06	SOLUTION - SSM34 - NWS SEALER	104.00	
09-13	HR	397361	07/10/06	REFUND-OVERPAYMENT	-13.16	
SUPPLIES AND MATERIALS TOTALS:					157.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,147.86	
OFFICE TOTALS:					2,147.86	
2007 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,363.75	
TRAVEL					686,400.77	
RENT					36,798.62	
RENT COMMUNICATION, UTILITIES					12,375.02	
PRINTING AND REPRODUCTION					78,453.09	
OTHER SERVICES					688.46	
SUPPLIES AND MATERIALS					3,554.53	
EQUIPMENT					10,320.46	
SUPPLIES AND MATERIALS TOTALS:					13,171.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,868.00	
OFFICE TOTALS:					284,785.68	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE

08-20 04 NW200722800 DO

09-25 04 NW200726400 DO

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A

AWAN, IMRAN

BURNS, CURTIS K

CHRISTIAN, HASSAN C

COLE, TASHA L

DO

HENDRICKS, JASPER L

LAFLEUR, SHIRLEE M

LAMEL, JOSHUA S

LAWRENCE, LONNIE R

LEONARD, JOE F

LEWY, ALEXANDER S

MILLER, ROBERT

PHYLLIS, GERVASIO

POSTELL, JOYCE M

SCHELBLE, JOHN D

SERRANO, REGINA

SHARON, ADAM

SIMS JR, JAMES D

VALENTINE, TODD A

DO

WILLIAMS, CLARENCE L

TRAVEL

07-06 P1 07FL1700236 CITIBANK GOV CARD SERVICE

07-06 P1 07FL1700243 JOHN D SCHELBLE

07-09 P1 07FL1700245 DO

07-09 P1 07FL1700248 JOYCE POSTELL

07-16 P1 07FL1700256 ALEXANDER S. LEWY

07-16 P1 07FL1700266 CITIBANK GOV CARD SERVICE

07-16 P1 07FL1700258 JOHN D SCHELBLE

07-16 P1 07FL1700255 JOYCE POSTELL

07-20 P9 FL170110707 GMAC PAYMENT PROCESSING

08-02 P1 07FL1700272 ADAM SHARON

08-20 P9 FL170110708 GMAC PAYMENT PROCESSING

08-21 P1 07FL1700284 ALEXANDER S. LEWY

08-21 P1 07FL1700287 CITIBANK GOV CARD SERVICE

08-21 P1 07FL1700283 CURTIS KEITH BURNS

08-21 P1 07FL1700282 SHIRLEE LAFLEUR

09-10 P1 07FL1700299 JOSHUA LAMEL

FRANKED MAIL 175.97

FRANKED MAIL 121.98

FRANKED MAIL 119.66

FRANKED MAIL 417.61

FRANKED MAIL TOTALS:

DEPUTY DISTRICT DIRECTOR 14,437.50

SHARED EMPLOYEE 4,704.66

CONGRESSIONAL AIDE 8,112.51

LEGISLATIVE ASSISTANT 9,794.44

COMMUNICATIONS DIRECTOR/PRESS 6,562.50

SENIOR ADVISOR 13,125.00

EXECUTIVE ASSISTANT/SCHEDULER 9,999.99

DEPUTY DISTRICT DIRECTOR 14,437.50

CHIEF OF STAFF 29,333.33

PART-TIME EMPLOYEE 7,875.00

EXECUTIVE DIRECTOR 2,000.00

CONGRESSIONAL AIDE 7,749.99

STAFF ASSISTANT 844.44

TAX COUNSEL 17,000.01

DISTRICT DIRECTOR 20,000.01

CHIEF OF STAFF 14,206.93

RECEPTIONIST 9,712.50

PRESS SECRETARY 12,666.67

SHARED EMPLOYEE 999.99

SPECIAL ASSISTANT 6,338.89

STAFF ASSISTANT 488.89

LEGISLATIVE DIRECTOR 17,916.66

PERSONNEL COMPENSATION TOTALS: 228,307.41

TRAVEL SUBSISTENCE 3,547.77

LOCAL TRANSPORTATION 20.00

LODGING 241.82

TRAVEL SUBSISTENCE 35.87

PRIVATE AUTO MILEAGE 39.78

TRAVEL SUBSISTENCE 2,901.57

LOCAL TRANSPORTATION 8.00

PRIVATE AUTO MILEAGE 26.13

LEASED AUTO 2006 YUKON 804.97

LOCAL TRANSPORTATION 19.00

LEASED AUTO 2006 YUKON 804.97

PRIVATE AUTO MILEAGE 64.74

TRAVEL SUBSISTENCE 1,943.36

PRIVATE AUTO MILEAGE 209.04

TRAVEL SUBSISTENCE 156.96

TRAVEL SUBSISTENCE 746.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. KENDRICK B. MECK—Con.						
09-20	P9	FL170110709		GMAC PAYMENT PROCESSING		
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07FL1700231		BELLSOUTH		
07-06	C8	FXK070705A		FEDERAL EXPRESS CORP		
07-06	P1	07FL1700239		VERIZON		
07-06	P1	07FL1700237		VERIZON WIRELESS		
07-13	C8	FXK070712A		FEDERAL EXPRESS CORP		
07-16	P1	07FL1700254		BELLSOUTH		
07-16	P1	07FL1700253		VERIZON		
07-17	P2	HCW0702795		VERIZON WIRELESS		
07-18	P2	HCW0702716		DO		
07-20	P9	FL1701R0707		NRI 3 LLC		
07-30	C8	NW070262002		UNITED PARCEL SERVICE		
07-31	S5	DY070800216				
07-31	S5	DY070800906				
07-31	S5	DY070802811				
07-31	S5	DY070806724				
07-31	S5	DY070807834				
08-02	P1	07FL1700274		BELLSOUTH		
08-02	P1	07FL1700270		VERIZON WIRELESS		
08-03	C8	FXK070802A		FEDERAL EXPRESS CORP		
08-07	P2	HCW0702646		VERIZON WIRELESS		
08-07	P2	HCW0702646		DO		
08-07	P2	HCW0702868		DO		
08-09	P2	HCW0702854		DO		
08-09	P2	HCW0702906		DO		
08-09	P2	HCW0702907		DO		
08-10	C8	FXK0708098		FEDERAL EXPRESS CORP		
08-13	P2	HCW0702915		VERIZON WIRELESS		
08-16	P1	07FL1700280		BELLSOUTH		
08-16	P1	07FL1700277		XM SATELLITE RADIO		
08-20	P9	FL1701R07088		NRI 3 LLC		
08-21	P1	07FL1700288		COMCAST		
08-21	P1	07FL1700285		VERIZON		
08-23	P2	HCW0703163		VERIZON WIRELESS		
08-24	C8	FXK082307B		FEDERAL EXPRESS CORP		
08-28	P1	07FL1700294		BELLSOUTH		
08-28	P1	07FL1700293		VERIZON WIRELESS		
08-29	P2	HCW0703105		DO		
08-30	S5	DYB70800209				
08-30	S5	DYB70800875				
08-30	S5	DYB70802707				
09-01/07			09/01/07	09/30/07	LEASED AUTO 2006 YUKON	804.97
05/08/07			06/07/07		TELECOMMUNICATIONS CHARGES	12,375.02
06/20/07			06/20/07		OVERNIGHT MAIL	46.41
05/25/07			06/24/07		TELECOMMUNICATIONS CHARGES	15.48
05/07/07			06/06/07		TELECOMMUNICATIONS CHARGES	45.86
07/02/07			07/02/07		OVERNIGHT MAIL	942.63
05/22/07			06/21/07		TELECOMMUNICATIONS CHARGES	48.74
06/25/07			07/24/07		TELECOMMUNICATIONS CHARGES	570.54
07/09/07			07/09/07		VW-8830	48.31
07/10/07			07/10/07		VW-8830	299.98
07/01/07			07/31/07		RENT-MIAMI	149.99
07/10/07			07/10/07		OVERNIGHT MAIL	4,974.80
06/01/07			06/30/07		DC TEL EQUIP (TRANSFER)	78.89
06/01/07			06/30/07		DC TEL SERVICE (TRANSFER)	56.00
06/01/07			06/30/07		DC TEL TOLLS (TRANSFER)	103.00
06/01/07			06/30/07		DISTRICT OFC TEL EQUIP (TRFR)	1,914.58
06/01/07			06/30/07		DISTRICT OFC TEL TOLLS (TRFR)	70.54
06/08/07			07/07/07		TELECOMMUNICATIONS CHARGES	121.48
06/17/07			07/06/07		TELECOMMUNICATIONS CHARGES	46.39
07/24/07			07/24/07		OVERNIGHT MAIL	821.14
06/20/07			06/20/07		VW-8830	6.83
06/20/07			06/20/07		OVERNIGHT	299.98
07/17/07			07/17/07		VW 8830 COLOR W VOICE AND DATA	14.99
07/19/07			07/19/07		VW 8830 COLOR W VOICE AND DATA	149.99
07/24/07			07/24/07		VW-8703	299.98
07/24/07			07/24/07		OVERNIGHT MAIL	59.98
07/18/07			07/18/07		OVERNIGHT MAIL	52.14
07/25/07			07/25/07		VW-8703	29.99
06/22/07			07/21/07		TELECOMMUNICATIONS CHARGES	566.62
07/17/07			10/17/07		UTILITIES	46.94
08/01/07			08/31/07		RENT-MIAMI	4,974.80
07/24/07			08/23/07		UTILITIES	107.56
07/25/07			08/24/07		TELECOMMUNICATIONS CHARGES	55.45
08/16/07			08/16/07		VZW USB 720	49.99
08/13/07			08/13/07		OVERNIGHT MAIL	9.30
07/08/07			08/07/07		TELECOMMUNICATIONS CHARGES	46.39
08/07/07			09/06/07		TELECOMMUNICATIONS CHARGES	816.73
08/15/07			08/15/07		ACC-07493-001	29.99
07/01/07			07/31/07		DC TEL EQUIP (TRANSFER)	56.00
07/01/07			07/31/07		DC TEL SERVICE (TRANSFER)	103.00
07/01/07			07/31/07		DC TEL TOLLS (TRANSFER)	1,983.84

TRAVEL TOTALS:

08-30	S5	DVB70806402		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
08-30	S5	DVB70807526		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	150.45
09-07	CB	FX60709068	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	45.17
09-10	P1	OTFL700301	COMCAST	08/24/07	09/23/07	UTILITIES	107.56
09-14	CB	FX60709130	FEDERAL EXPRESS CORP	09/04/07	09/04/07	OVERNIGHT MAIL	9.20
09-20	P1	OTFL700303	AT&T - 0211	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	569.43
09-20	P9	FL70107079	NRI 3 LLC	09/01/07	09/30/07	RENT-MIAMI	4,974.80
09-20	P1	OTFL700304	VERIZON	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	50.26
09-24	CB	FX60709204	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	9.78
09-25	S5	DY070900204		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900854		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070902727		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,158.84
09-25	S5	DY070906543		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.22
09-25	S5	DY070907662		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	191.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,833.26
PRINTING AND REPRODUCTION							
07-03	P1	OTFL700232	DAVID L. ANDRIUKTUS, INC.	06/14/07	06/14/07	PRINTING AND REPRODUCTION	58.50
07-03	P1	OTFL700233	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	70.00
07-06	P1	OTFL700240	DO	05/28/07	05/28/07	PRINTING AND REPRODUCTION	70.00
07-09	P1	OTFL700250	XEROX CORPORATION	02/28/07	05/14/07	PRINTING AND REPRODUCTION	57.96
07-27	S3	07208000077		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-02	P1	OTFL700267	DAVID L. ANDRIUKTUS, INC.	07/06/07	07/06/07	PRINTING AND REPRODUCTION	70.00
08-02	P1	OTFL700268	DO	07/10/07	07/10/07	PRINTING AND REPRODUCTION	70.00
08-02	P1	OTFL700269	DO	07/11/07	07/11/07	PRINTING AND REPRODUCTION	40.00
08-16	P1	OTFL700281	DO	07/24/07	07/24/07	PRINTING AND REPRODUCTION	117.00
08-21	P1	OTFL700289	DO	08/08/07	08/08/07	PRINTING AND REPRODUCTION	58.50
08-27	S3	07239000065		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS:	688.46
OTHER SERVICES							
07-06	P1	OTFL700238	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
07-09	P1	OTFL700246	ALL AMERICAN SECURITY	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	32.99
07-09	P1	OTFL700247	FLORIDA NEWSCLIPS, INC	05/23/07	06/22/07	SERVICE CONTRACT	148.84
07-09	P1	OTFL700249	STATE FARM INSURANCE	08/11/07	02/11/08	INSURANCE	928.04
07-10	HR	3937315	DO	02/11/07	08/11/07	REFUND: OVERPAYMENT	-20.20
08-21	P1	OTFL700290	ALL AMERICAN SECURITY	08/08/07	08/08/07	SECURITY AND RELATED SERVICE	32.99
08-21	P1	OTFL700291	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	32.99
08-28	P1	OTFL700292	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	5,155.65
SUPPLIES AND MATERIALS							
07-03	P1	OTFL700234	CRYSTAL SPRINGS	06/08/07	06/08/07	BOTTLED WATER	56.93
07-03	P1	OTFL700235	DO	05/24/07	06/08/07	BOTTLED WATER	48.64
07-06	P1	OTFL700241	AMERICAN LEGACY	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	16.97
07-06	P1	OTFL700242	PC WORLD	05/30/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	12.00
07-09	P1	OTFL700251	COW GOVERNMENT INC. C/O ISM IN	05/24/07	05/24/07	OFFICE SUPPLIES	70.00
07-12	P2	OTFL700252	JOHN D SCHELEBE	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	11.97
07-12	P2	0SS45803	ALLIANCE MICRO	06/18/07	06/18/07	HP 8X10 PHOTO PRINT PAPER #05	36.00
07-12	P2	0SS45803	DO	06/18/07	06/18/07	CYAN INK #C8771WN	11.00
07-12	P2	0SS45803	DO	06/18/07	06/18/07	LIGHT CYAN INK #C8774WN	11.00
07-12	P2	0SS45803	DO	06/18/07	06/18/07	LIGHT MAGENTA INK #C8775WN	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENDRICK B. MEEK—Con.						
07-12	P2	OS345803	06/18/07	YELLOW INK #C873WN	11.00	
07-16	P1	07FL1700260	05/03/07	OFFICE SUPPLIES	57.99	
07-16	P1	07FL1700261	05/17/07	OFFICE SUPPLIES	170.00	
07-16	P1	07FL1700262	05/23/07	OFFICE SUPPLIES	95.00	
07-16	P1	07FL1700263	05/30/07	OFFICE SUPPLIES	25.00	
07-16	P1	07FL1700264	06/06/07	OFFICE SUPPLIES	395.00	
07-16	P1	07FL1700265	02/15/07	OFFICE SUPPLIES	36.74	
07-16	P1	07FL1700259	07/02/07	FOOD & BEVERAGE FOR MEETINGS	19.55	
07-16	P1	07FL1700265	07/15/07	PUBLICATION/REFERENCE MATERIAL	48.15	
07-30	HV	07A90100189	07/10/07	FRAMING (TRANSFER)	34.00	
07-31	S1	DY070700141	07/01/07	OFFICE SUPPLY (TRANSFER)	245.09	
08-02	P1	07FL1700275	06/22/07	BOTTLED WATER	83.22	
08-02	P1	07FL1700276	07/09/07	BOTTLED WATER	65.02	
08-02	P1	07FL1700273	07/17/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
08-10	P1	07FL1700271	07/09/07	PUBLICATION/REFERENCE MATERIAL	12.95	
08-16	P1	07FL1700279	06/23/07	PUBLICATION/REFERENCE MATERIAL	190.67	
08-16	P1	07FL1700278	07/18/07	OFFICE SUPPLIES	45.36	
08-21	P1	07FL1700286	06/14/08	PUBLICATION/REFERENCE MATERIAL	155.69	
08-28	P1	07FL1700295	08/06/07	BOTTLED WATER	73.01	
08-31	S1	DY070800135	07/23/07	BOTTLED WATER	91.21	
09-10	P1	07FL1700298	08/01/07	OFFICE SUPPLY (TRANSFER)	159.27	
09-10	P1	07FL1700297	08/20/07	OFFICE SUPPLIES	483.46	
09-10	P1	07FL1700300	07/23/07	PUBLICATION/REFERENCE MATERIAL	143.50	
09-13	HR	397361	08/17/07	OFFICE SUPPLIES	29.98	
09-20	P1	07FL1700305	03/03/07	REFUND-OVERPAYMENT	-151.35	
09-20	P1	07FL1700306	08/14/07	OFFICE SUPPLIES	19.00	
09-20	P1	07FL1700302	08/28/07	HABITATION EXPENSE	123.99	
09-30	S1	DY070900138	11/02/07	PUBLICATION/REFERENCE MATERIAL	108.00	
			09/01/07	OFFICE SUPPLY (TRANSFER)	296.26	
				SUPPLIES AND MATERIALS TOTALS:	3,380.27	
07-30	S8	MA000721657	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,876.00	
08-30	S8	MA000730830	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,876.00	
09-27	S8	MA000739593	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,876.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,628.00	
OFFICE TOTALS:					284,785.68	
2006 HON. KENDRICK B. MEEK					284,785.68	
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	P2	OSM32037	10/18/06	LINKSYS 802.11G PRINT USB SERV	89.00	
07-11	P2	OSM32037	10/18/06	BELKIN 100PK VELCRO 8" CAB TIE	94.00	

07-11	P2	OSM32037	DO	10/18/06	10/18/06	LINKSYS WIRELESS G BROADBAND R	110.00
						SUPPLIES AND MATERIALS TOTALS:	293.00
08-16	F2	RN000019873	CDW GOVERNMENT INC	08/07/07	08/07/07	PRINTER - HP LJ 4350DIN	2,009.00
						EQUIPMENT TOTALS:	2,009.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,302.00
						OFFICE TOTALS:	2,302.00
2007 HON. GREGORY W. MEERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,271.73
						PERSONNEL COMPENSATION	778.05
						PERSONNEL BENEFITS	227,393.82
						TRAVEL	1,504.17
						RENT COMMUNICATION UTILITIES	13,720.06
						PRINTING AND REPRODUCTION	48,948.16
						OTHER SERVICES	139,927.37
						SUPPLIES AND MATERIALS	2,391.30
						EQUIPMENT	6,342.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,437.18
						OFFICE TOTALS:	34,771.35
							20,109.69
							6,832.81
							307,486.50
							307,486.50

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	211.03
08-20	04	NW200722801	DO	07/01/07	07/01/07	FRANKED MAIL	342.98
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	224.04
						FRANKED MAIL TOTALS:	778.05
PERSONNEL COMPENSATION							
			AALIM-JOHNSON, JAMEEL W.	07/01/07	09/30/07	DC CHIEF OF STAFF	25,408.33
			AGWAI, OGOCHUKWU I.	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,083.33
			AWAN, IMRAN	07/01/07	09/30/07	SHARED EMPLOYEE	3,650.01
			BRADLEY, TASHA M.	07/01/07	09/30/07	DEPUTY PRESS SECRETARY/LC	8,303.01
			BRANCH, BEUAMIN	09/04/07	09/30/07	SENIOR POLICY ADVISOR	3,000.00
			CADETDESEL B.	07/01/07	09/30/07	STAFF ASSISTANT	2,000.00
			DAVIS, IVANA	07/01/07	08/31/07	TEMPORARY EMPLOYEE	2,000.00
			FISHER, PATRICIA L.	07/01/07	09/30/07	DC OFFICE MANAGER/SCHEDULER	18,112.50
			FULLER, KIM	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,500.01
			HART, ARLINE F.	07/01/07	09/30/07	STAFF ASSISTANT	7,463.16
			JOSEPH, DAVIDSON	07/01/07	09/30/07	DISTRICT AIDE	6,624.99
			KING, SOPHIA A.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,166.67
			MCCROUD, JOAN A.	09/10/07	09/30/07	COMMUNITY LIAISON	1,575.00
			MCKAY, MIKE	07/01/07	08/31/07	SENIOR POLICY ADVISOR	9,741.66
			MCLEAN-PINKNEY, JACQUELINE	07/01/07	09/07/07	DISTRICT ADMINISTRATOR	10,980.56
			MOREL, ROSA I.	07/01/07	07/27/07	SENIOR LEGISLATIVE ASSISTANT	-100.00
			RETEGUIS, KARLA M.	07/01/07	09/30/07	COMMUNITY LIAISON	6,416.66
			RODRIGUEZ, FOLASHADE O.	07/01/07	09/14/07	COMMUNITY LIAISON	5,344.45
			SANDY, CANDACE	07/01/07	09/30/07	PART-TIME EMPLOYEE	6,666.00
			SCHUMAKER, MATTHEW O.	09/01/07	09/30/07	SHARED EMPLOYEE	1,473.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GREGORY W. MEERS—Con.						
		SIMMONS, ROBERT R.	07/01/07	NEW YORK CHIEF OF STAFF	16,527.77	
		SIMON, BRIAN W.	09/30/07	COMMUNITY LIAISON	12,999.99	
		SMITH, IDA M.	07/01/07	COMMUNITY LIAISON	8,000.01	
		STEELE JR, JAMES G.	07/01/07	SPECIAL ASSISTANT	12,485.01	
		WHITEHEAD-SAFIYA M.	08/28/07	COMMUNITY LIAISON	2,475.00	
		WILDS-BARNES, MARILYN Y.	07/01/07	COMMUNITY LIAISON	9,746.17	
		WILLIAMS JR,BENNY	07/01/07	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	227,393.82	
PERSONNEL BENEFITS						
07-09	P1	07NY0600444	06/30/07	TRANSIT BENEFIT	236.00	
07-31	S7	07212000292	07/31/07	TRANSIT BENEFITS	348.79	
08-01	S7	07213000291	07/01/07	TRANSIT BENEFITS	-348.79	
08-02	S7	07214000250	07/01/07	TRANSIT BENEFITS	348.81	
08-24	P1	07NY0600438	07/01/07	TRANSIT BENEFIT	223.00	
08-31	S7	07243000286	08/31/07	TRANSIT BENEFITS	347.58	
09-28	S7	07271000295	09/30/07	TRANSIT BENEFITS	348.78	
				PERSONNEL BENEFITS TOTALS:	1,504.17	
TRAVEL						
07-02	P1	07NY0600430	06/01/07	LOCAL TRANSPORTATION	82.00	
07-02	P1	07NY0600431	06/01/07	LOCAL TRANSPORTATION	82.00	
07-06	P1	07NY0600439	06/25/07	LOCAL TRANSPORTATION	88.00	
07-11	P1	07NY0600448	06/25/07	AF NY-DC (3) MEMBER	881.20	
07-18	P1	07NY0600449	07/09/07	LOCAL TRANSPORTATION	41.10	
07-18	P1	07NY0600450	07/11/07	MEALS ON TRAVEL	23.10	
07-18	P1	07NY0600454	07/10/07	LOCAL TRANSPORTATION	17.00	
07-18	P1	07NY0600451	07/06/07	MEALS ON TRAVEL	22.59	
07-18	P1	07NY0600453	07/06/07	LOCAL TRANSPORTATION	54.00	
07-19	P1	07NY0600458	06/18/07	ALFREY (JAMEEL)	775.41	
07-20	P9	NY060210707	07/31/07	LEASED AUTO 2007 LEXUS	998.00	
08-01	P1	07NY0600466	07/11/07	MEALS ON TRAVEL	16.60	
08-01	P1	07NY0600467	07/14/07	LOCAL TRANSPORTATION	35.00	
08-01	P1	07NY0600468	07/11/07	LOCAL TRANSPORTATION	95.00	
08-01	P1	07NY0600462	06/09/07	GASOLINE	286.05	
08-03	P1	07NY0600469	07/16/07	MEALS ON TRAVEL	161.68	
08-03	P1	07NY0600470	07/16/07	LOCAL TRANSPORTATION	40.00	
08-03	P1	07NY0600471	06/15/07	TRAVEL SUBSISTENCE	208.04	
08-03	P1	07NY0600472	07/02/07	TRAVEL SUBSISTENCE	266.46	
08-03	P1	07NY0600473	07/04/07	TRAVEL SUBSISTENCE	246.95	
08-03	P1	07NY0600474	07/14/07	TRAVEL SUBSISTENCE	355.45	
08-03	P1	07NY0600475	07/20/07	TRAVEL SUBSISTENCE	226.80	
08-03	P1	07NY0600477	05/14/07	TRAVEL SUBSISTENCE	203.80	
08-03	P1	07NY0600478	05/21/07	TRAVEL SUBSISTENCE	298.12	
08-03	P1	07NY0600479	05/30/07	TRAVEL SUBSISTENCE	731.95	

08-03	P1	07NV0600480	DO	06/03/07	TRAVEL SUBSISTENCE	89.40
08-03	P1	07NV0600481	DO	06/11/07	TRAVEL SUBSISTENCE	173.80
08-08	P1	07NV0600487	CANDACE SANDY	07/26/07	LOCAL TRANSPORTATION	99.00
08-08	P1	07NV0600484	FOLASHADE RODRIGUEZ	07/16/07	MEALS ON TRAVEL	60.44
08-08	P1	07NV0600485	DO	07/18/07	LOCAL TRANSPORTATION	40.00
08-20	P9	NV06020708	LEXUS FINANCIAL SERVICES	08/01/07	LEASED AUTO 2007 LEXUS	998.00
08-23	P1	07NV0600490	BENNY WILLIAMS JR	08/08/07	MEALS ON TRAVEL	69.16
08-23	P1	07NV0600491	DO	08/07/07	LOCAL TRANSPORTATION	50.00
08-23	P1	07NV0600492	DO	08/09/07	CAR RENTAL	67.59
08-23	P1	07NV0600493	DO	08/09/07	GASOLINE	18.33
08-23	P1	07NV0600494	DO	08/09/07	LODGING	176.96
08-23	P1	07NV0600495	CITIBANK GOV CARD SERVICE	07/10/07	AF NY-DC MEMBER (6)	933.64
08-23	P1	07NV0600496	DO	07/11/07	AIRFARE (10) JAMEEL	1,378.67
08-23	P1	07NV0600504	JAMEEL JOHNSON	07/12/07	LOCAL TRANSPORTATION	15.00
08-24	P1	07NV0600511	CARDMEMBER SERVICE	07/06/07	LOCAL TRANSPORTATION	330.34
08-30	P1	07NV0600512	JACQUELINE MOLEAN-PINKNEY	05/29/07	GASOLINE	37.00
08-30	P1	07NV0600519	JAMEEL JOHNSON	05/31/07	PAYING DIFF-VCHR 1101115	8.00
09-10	P1	07NV0600523	DO	08/28/07	LOCAL TRANSPORTATION	8.00
09-25	P1	07NV0600533	LEXUS FINANCIAL SERVICES	08/23/07	LOCAL TRANSPORTATION	998.00
09-25	P1	07NV0600534	JAMEEL JOHNSON	09/01/07	LEASED AUTO 2007 LEXUS	7.00
09-25	P1	07NV0600524	DO	09/06/07	LOCAL TRANSPORTATION	16.00
09-25	P1	07NV0600526	MICHAEL MCKAY	09/10/07	LOCAL TRANSPORTATION	267.53
09-25	P1	07NV0600527	DO	08/31/07	TRAVEL SUBSISTENCE	364.87
09-25	P1	07NV0600527	DO	08/08/07	TRAVEL SUBSISTENCE	480.47
09-25	P1	07NV0600529	DO	08/17/07	TRAVEL SUBSISTENCE	225.80
09-25	P1	07NV0600530	DO	08/29/07	TRAVEL SUBSISTENCE	332.96
09-26	P1	07NV0600528	DO	08/30/07	TRAVEL SUBSISTENCE	237.80
				08/24/07	TRAVEL SUBSISTENCE	13,720.06
					TRAVEL TOTALS:	
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/20/07	OVERNIGHT MAIL	42.28
07-06	P1	07NV0600435	FEDERAL EXPRESS CORP	06/25/07	UTILITIES	188.95
07-06	CB	NW0707051949	TIME WARNER CABLE OF NY	06/22/07	OVERNIGHT MAIL	89.46
07-06	P1	07NV0600434	UNITED PARCEL SERVICE	05/19/07	TELECOMMUNICATIONS CHARGES	1,014.11
07-09	P1	07NV0600442	VERIZON WIRELESS	06/26/07	NEWSWIRE SERVICE	940.00
07-09	P1	07NV0600443	PR NEWSWIRE	06/26/07	NEWSWIRE SERVICE	400.00
07-10	P1	07NV0600447	DO	06/28/07	NEWSWIRE SERVICE	680.00
07-12	P2	HCW0702735	HELLO DIRECT	03/29/07	GN 9350 / GN 1000	339.00
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL	9.20
07-19	P1	07NV0600459	PR NEWSWIRE	04/20/07	NEWSWIRE SERVICE	565.00
07-19	P1	07NV0600460	DO	04/20/07	NEWSWIRE SERVICE	280.00
07-19	CB	NW0707181952	UNITED PARCEL SERVICE	07/11/07	OVERNIGHT MAIL	208.18
07-19	P1	07NV0600456	VERIZON NEW YORK INC	07/01/07	TELECOMMUNICATIONS CHARGES	343.03
07-20	P9	NV06030707	DO	07/01/07	TELECOMMUNICATIONS CHARGES	683.96
07-20	P9	NV06030707	ROCKAWAY COMPANY	07/01/07	FAR ROCKAWAY RENT	900.00
07-20	P9	NV06010707	153-01 JAMICA REALTY LLC	07/01/07	JAMAICA RENT	7,843.33
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	36.70
07-30	CB	NW0707262002	UNITED PARCEL SERVICE	07/10/07	OVERNIGHT MAIL	192.92
07-31	S5	DY070800500	DO	06/30/07	DC TEL EQUIP (TRANSFER)	693.00
07-31	S5	DY070801125	DO	06/30/07	DC TEL SERVICE (TRANSFER)	100.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-31	S5	DY070804871	06/01/07	DC TEL TOLLS (TRANSFER)	1,274.74	
07-31	S5	DY070805942	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92	
07-31	S5	DY070809289	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.38	
08-01	CB	FX070731A	07/13/07	OVERNIGHT MAIL	36.69	
08-01	P1	NY06000464	08/18/07	UTILITIES	277.56	
08-02	CB	NW708011959	07/13/07	OVERNIGHT MAIL	62.69	
08-03	CB	FX070802A	07/19/07	OVERNIGHT MAIL	25.97	
08-03	P1	NY06000476	07/25/07	UTILITIES	188.75	
08-07	P2	HCV0702875	07/17/07	8830 COLOR W/VOICE AND DATA	149.99	
08-07	P2	HCV0702875	07/17/07	OVERNIGHT DELIVERY	14.99	
08-09	CB	NW708082002	07/07/07	OVERNIGHT MAIL	144.07	
08-10	CB	FX070809B	07/24/07	OVERNIGHT MAIL	38.27	
08-10	P1	NY06000488	07/18/07	TELECOMMUNICATIONS CHARGES	930.40	
08-15	P2	HCV0702983	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-15	P2	HCV0702983	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-15	P2	HCV0702984	08/01/07	8830 COLOR W/VOICE AND DATA	149.99	
08-16	CB	NW708151954	07/20/07	OVERNIGHT MAIL	88.98	
08-17	CB	FX070816A	08/03/07	OVERNIGHT MAIL	28.31	
08-20	P9	NY06030708	08/31/07	FAR ROCKAWAY RENT	900.00	
08-20	P9	NY06010708	08/31/07	JAMAICA RENT	7,843.33	
08-23	P1	NY06000499	05/23/07	UTILITIES	58.97	
08-23	P1	NY06000500	07/27/07	UTILITIES	144.74	
08-23	P1	NY06000497	08/01/07	NEWSWIRE SERVICE	450.00	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	146.51	
08-23	P1	NY06000501	08/01/07	TELECOMMUNICATIONS CHARGES	331.61	
08-23	P1	NY06000502	08/01/07	TELECOMMUNICATIONS CHARGES	653.52	
08-24	CB	FX082307B	08/10/07	OVERNIGHT MAIL	19.90	
08-30	S5	DY070800482	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DY070801095	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DY070804638	07/01/07	DC TEL TOLLS (TRANSFER)	1,001.18	
08-30	S5	DY070805622	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92	
08-30	S5	DY070809008	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	90.14	
08-30	CB	NW708291958	08/17/07	OVERNIGHT MAIL	88.98	
08-31	CB	FX0708030B	08/17/07	OVERNIGHT MAIL	28.21	
09-04	P1	NY06000513	08/19/07	UTILITIES	282.45	
09-06	P1	NY06000518	09/18/07	UTILITIES	190.30	
09-06	P1	NY06000517	09/24/07	TELECOMMUNICATIONS CHARGES	981.09	
09-07	CB	FX0709096B	08/24/07	OVERNIGHT MAIL	29.10	
09-07	CB	NW709062014	08/04/07	OVERNIGHT MAIL	112.95	
09-13	CB	NW709122001	09/05/07	OVERNIGHT MAIL	88.98	
09-14	CB	FX070913A	08/31/07	OVERNIGHT MAIL	20.00	
09-20	P9	NY06030709	09/30/07	FAR ROCKAWAY RENT	900.00	
09-20	CB	NW709152014	08/18/07	OVERNIGHT MAIL	160.08	

09-20	P9	NW0601R0709	153-01 JAMICA REALTY, LLC	09/01/07	09/30/07	JAMICA RENT	7,843.33
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/07/07	09/07/07	OVERNIGHT MAIL	24.34
09-25	S5	DW070900465		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	32.00
09-25	S5	DW070901073		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DW070904738		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,253.43
09-25	S5	DW070906763		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92
09-25	S5	DW070909104		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.67
09-25	P1	07N070600536	PR NEWSWIRE	08/30/07	08/30/07	NEWSWIRE SERVICE	710.00
09-25	P1	07N070600537	VERIZON NEW YORK INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	336.67
09-25	P1	07N0600538	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	775.62
09-25	P2	HC070703328	VERIZON WIRELESS	09/12/07	09/12/07	8830 COLOR VOICICE AND DATA	149.99
09-25	P2	HC070703328	DO	09/12/07	09/12/07	OVERNIGHT DELIVERY	14.99
09-27	CB	NW0709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	265.15
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	28.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,850.34
07-02	P1	07N070600432	DAVID L. ANDRUKUTIS, INC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	75.00
07-06	P1	07N070600437	ACCURATE WORD, LLC	06/12/07	06/12/07	PRINTING AND REPRODUCTION	435.45
07-06	OP	07GP060703	PUBLIC PRINTER	05/30/07	05/30/07	PRINTING	76.00
07-27	S3	07Z08000195		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	35.60
08-01	P1	07N070600465	ACCURATE WORD, LLC	07/23/07	07/23/07	PRINTING AND REPRODUCTION	101.45
08-07	P1	07N070600483	QUEENS CHRONICLE	02/15/07	02/15/07	PRINTING AND REPRODUCTION	425.00
08-08	P1	07N070600486	DAVID L. ANDRUKUTIS, INC.	08/01/07	08/01/07	PRINTING AND REPRODUCTION	115.00
08-08	P1	07N0600482	PRESS OF SOUTHEAST QUEENS	02/09/07	02/09/07	PRINTING AND REPRODUCTION	374.00
08-10	P1	07N0600489	DAVID L. ANDRUKUTIS, INC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION	28.00
08-27	S3	07Z39000182		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	318.20
09-25	P1	07N070600535	DAVID L. ANDRUKUTIS, INC.	09/07/07	09/07/07	PRINTING AND REPRODUCTION	70.00
09-25	P1	07N070600531	NATHANIEL VALENTINE	09/10/07	09/10/07	PRINTING AND REPRODUCTION	300.00
09-26	S3	07Z69000085		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	2,391.30
07-02	P1	07N070600427	SUNSHINE BEST CLEANING CORP	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	350.00
07-06	P1	07N070600438	CONGRESSIONAL MANAGEMENT FNDTN	04/10/07	04/10/07		664.72
08-23	P1	07N070600506	DCS CONGRESSIONAL, LLC	07/01/07	08/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-23	P1	07N0600503	SUNSHINE BEST CLEANING CORP	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	350.00
08-23	P1	07N070600507	DO	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	350.00
08-23	P1	07N070600508	DO	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	350.00
09-06	P1	07N070600520	DNTP GENERAL CLEANING, INC.	07/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	100.00
09-06	P1	07N070600521	DO	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	100.00
09-06	P1	07N070600522	DO	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	4,364.72
07-02	P1	07N070600433	CDW GOVERNMENT INC. C/O ISM IN	06/12/07	06/12/07	OFFICE SUPPLIES	168.00
07-02	P1	07N070600428	THE NEW YORK TIMES	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	161.20
07-06	P1	07N070600440	CANDACE SANDY	06/25/07	06/25/07	OFFICE SUPPLIES	10.00
07-06	P1	07N070600436	NEW YORK AMSTERDAM NEWS	08/10/07	08/10/08	PUBLICATION/REFERENCE MATERIAL	35.00
07-09	P1	07N070600441	CDW GOVERNMENT INC. C/O ISM IN	07/20/07	07/20/07	OFFICE SUPPLIES	184.00
07-09	P1	07N070600445	CRAIN'S INSIDER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	250.00
07-10	P1	07N070600446	DEER PARK SPRING WATER	05/27/07	06/26/07	BOTTLED WATER	23.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GREGORY W. MEENS—Con.						
07-18	C1	DEER PARK	06/30/07	BOTTLED WATER		12.69
07-18	C1	DO	06/07/07	BOTTLED WATER		1.36
07-18	C1	DO	06/14/07	BOTTLED WATER		34.95
07-18	C1	DO	06/30/07	BOTTLED WATER		2.00
07-18	C1	DO	06/30/07	BOTTLED WATER		2.00
07-18	C1	DO	06/30/07	FOOD & BEVERAGE FOR MEETINGS		24.33
07-18	P1	SOPHIA KING	06/27/07	OFFICE SUPPLIES		-140.00
07-19	C2	BOISE CASCADE	06/11/07	OFFICE SUPPLIES		-62.01
07-19	C2	DO	06/19/07	OFFICE SUPPLIES		100.66
07-19	P1	BRIAN W. SIMON	05/15/07	FRAMING (TRANSFER)		62.00
07-30	HV	07490100189	06/13/07	OFFICE SUPPLY (TRANSFER)		217.85
07-31	S1	CDW GOVERNMENT INC. C/O ISM IN	07/01/07	OFFICE SUPPLIES		12.49
08-01	P1	ROBERT R. SIMMONS	07/11/07	FOOD & BEVERAGE FOR MEETINGS		212.70
08-01	P1	BOISE CASCADE	07/16/07	OFFICE SUPPLIES		914.61
08-17	C2	DEER PARK	08/09/07	BOTTLED WATER		12.69
08-17	C1	DO	07/31/07	BOTTLED WATER		-16.76
08-17	C1	DO	07/02/07	BOTTLED WATER		34.95
08-17	C1	DO	07/10/07	BOTTLED WATER		25.96
08-17	C1	DO	07/26/07	BOTTLED WATER		2.00
08-17	C1	DO	07/31/07	BOTTLED WATER		2.00
08-17	C1	DO	07/31/07	OFFICE SUPPLIES		10.50
08-24	P1	PATRICIA L FISHER	07/09/07	LANER LFS10 TONER - # 5110		227.58
08-30	P2	ALLIANCE MICRO	02/22/07	OFFICE SUPPLY (TRANSFER)		420.00
08-31	S1	FEDERAL EXPRESS	07/26/07	PUBLICATION/REFERENCE MATERIAL		853.61
09-04	P1	THE WASHINGTON POST	08/10/07	PUBLICATION/REFERENCE MATERIAL		9.20
09-04	P1	SOUTHWEST DISTRIBUTION, INC.	08/14/07	PUBLICATION/REFERENCE MATERIAL		43.20
09-05	P1	DEER PARK	09/03/07	PUBLICATION/REFERENCE MATERIAL		223.00
09-12	HV	07490100224	10/01/07	FRAMING (TRANSFER)		62.00
09-20	C1	DO	08/21/07	BOTTLED WATER		12.69
09-20	C1	DO	08/31/07	BOTTLED WATER		34.95
09-20	C1	DO	08/02/07	BOTTLED WATER		27.59
09-20	C1	DO	08/20/07	BOTTLED WATER		27.96
09-20	C1	DO	08/27/07	BOTTLED WATER		2.00
09-20	C1	DO	08/31/07	BOTTLED WATER		2.00
09-20	C1	DO	08/31/07	OFFICE SUPPLY (TRANSFER)		406.92
09-30	S1	074907090350	09/01/07	EQUIPMENT MAINT (TRANSFER)		4,651.23
EQUIPMENT						
07-30	S8	MA0000722206	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,905.60
07-30	S8	PL000727695	07/01/07	T&M SERVICE		238.67
08-29	F1	NN000020024	06/08/07	T&M SERVICE		200.00
08-29	F1	NN000020025	06/25/07	T&M SERVICE		100.00
08-29	F1	NN000020026	06/04/07	EQUIPMENT MAINT (TRANSFER)		100.00
08-29	S8	MA0000731934	08/01/07	EQUIPMENT MAINT (TRANSFER)		1,905.60
SUPPLIES AND MATERIALS TOTALS:						

08-30	S8	PL000736465	08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	238.67
09-27	S8	MA000740138	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
09-27	S8	PL000745175	09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	238.67
EQUIPMENT TOTALS:						6,832.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,486.50
OFFICE TOTALS:						307,486.50

2006 HON. GREGORY W. MEERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	P1	07N0600429	11/06/06	11/06/06	OFFICE SUPPLIES	41.77
07-12	P2	OSM23266	12/14/06	12/14/06	SIMPLE 256MB PC100 SYNC DRAM #	98.00
SUPPLIES AND MATERIALS TOTALS:						139.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139.77
OFFICE TOTALS:						139.77

2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						29,374.61
						173,804.51
						998.98
						16,943.49
						41,814.73
						17,185.97
						48,360.24
						25,437.01
						16,005.05
						19,887.91
						5,692.80
						9,286.08
						284,900.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						741,917.47
OFFICE TOTALS:						741,917.47

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	280.30
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	124.43
08-24	05	7M4193811	07/11/07	07/11/07	FRANKED MAIL	28,305.92
08-31	SF	DY070600412	08/20/07	09/01/07	FRANKED MAIL	-31.60
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	695.56
UNITED STATES POSTAL SERVICE						29,374.61
PERSONNEL COMPENSATION						
						17,000.01
						3,000.00
						5,625.00
						8,250.00
						8,638.50
						7,583.33
						8,250.00
						19,500.00
						12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
		DEGRAVELLES, KATE P.	07/01/07	LEGISLATIVE CORRESPONDENT		9,350.01
		DUNSTAN, LYNN F.	07/01/07	DISTRICT REPRESENTATIVE		5,500.00
		DO	09/01/07	PART-TIME EMPLOYEE		999.92
		HAWN, KRISTEN R.	09/01/07	SHARED EMPLOYEE		1,250.00
		O'SHEA, ROSSIER C.	09/01/07	CHIEF OF STAFF		30,000.00
		POLLET, RENEE	09/01/07	DISTRICT REPRESENTATIVE		2,916.67
		SAVOIE, RYAN P.	07/01/07	PROJECTS ASSISTANT		1,023.75
		SCHUMAKER, MATTHEW O.	09/01/07	SHARED EMPLOYEE		1,473.54
		STEWART, JESSICA L.	07/01/07	STAFF ASSISTANT		9,350.01
		THERIOT, MILDRED J.	07/01/07	DISTRICT REP/CASEWORKER		9,593.76
		WINCHELL, ROBIN M.	07/01/07	PRESS SECRETARY		12,000.00
				PERSONNEL COMPENSATION TOTALS:		173,804.51
		PERSONNEL BENEFITS				
07-31	S7	07212000193	07/01/07	TRANSIT BENEFITS		277.42
08-01	S7	07213000193	07/01/07	TRANSIT BENEFITS		-277.42
08-02	S7	07214000192	07/01/07	TRANSIT BENEFITS		277.44
08-31	S7	07243000190	08/01/07	TRANSIT BENEFITS		360.17
09-28	S7	07271000196	09/01/07	TRANSIT BENEFITS		361.37
				PERSONNEL BENEFITS TOTALS:		998.98
TRAVEL						
07-03	P1	071A0300404	06/14/07	PRIVATE AUTO MILEAGE		5.33
07-03	P1	071A0300403	06/25/07	AIRFARE A/F DO-DC MEMBER #6015		493.40
07-03	P1	071A0300405	06/22/07	GASOLINE		63.33
07-06	P1	071A0300410	06/29/07	AIRFARE A/F DC-DO #5405 MEMBER		279.40
07-06	P1	071A0300408	06/05/07	TRAVEL SUBSISTENCE		88.72
07-11	P1	071A0300414	07/06/07	AIRFARE (MEMBER)		183.40
07-11	P1	071A0300415	06/22/07	AIRFARE (MEMBER)		263.30
07-13	P1	071A0300416	07/05/07	LODGING		142.48
07-13	P1	071A0300417	07/04/07	GASOLINE		64.72
07-13	P1	071A0300421	06/22/07	GASOLINE		170.74
07-13	P1	071A0300424	07/02/07	LOCAL TRANSPORTATION		9.00
07-16	P1	071A0300422	06/29/07	GASOLINE		14.16
07-20	P9	LA030110707	07/01/07	LEASED AUTO/07 CHEVY TAHOE		898.21
08-08	P1	071A0300432	07/24/07	PRIVATE AUTO MILEAGE		138.93
08-15	P1	071A0300434	07/20/07	A/F MEMBER		328.40
08-15	P1	071A0300439	07/17/07	GASOLINE		291.07
08-15	P1	071A0300440	07/13/07	A/F TICKET SVC MBR		10.00
08-15	P1	071A0300441	07/23/07	A/F MEMBER		279.40
08-15	P1	071A0300435	07/03/07	A/F STAFF		275.30
08-15	P1	071A0300436	07/03/07	TRAVEL SUBSISTENCE		545.04
08-15	P1	071A0300437	07/10/07	TRAVEL SUBSISTENCE		88.72
08-20	P9	LA030110708	08/01/07	LEASED AUTO/07 CHEVY TAHOE		898.21
08-21	P1	071A0300447	07/18/07	PRIVATE AUTO MILEAGE		73.04

08-21	P1	07LA0300453	CITIBANK GOV CARD SERVICE	08/06/07	08/06/07	GASOLINE	40.11
08-21	P1	07LA0300454	DO	08/06/07	08/06/07	MEALS ON TRAVEL	56.35
08-21	P1	07LA0300457	JUDY COMEAUX	08/09/07	08/09/07	LOCAL TRANSPORTATION	16.00
08-21	P1	07LA0300448	RACHEL BROWN	07/26/07	07/26/07	PRIVATE AUTO MILEAGE	63.05
08-21	P1	07LA0300459	DO	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	62.81
08-21	P1	07LA0300443	ROBIN WINCHELL	08/06/07	08/06/07	MEALS ON TRAVEL	17.14
08-28	P1	07LA0300466	BARNEY ARCEAUX	06/10/07	06/10/07	LOCAL TRANSPORTATION	19.00
08-28	P1	07LA0300463	JESSICA STEWART	06/13/07	08/13/07	LOCAL TRANSPORTATION	14.00
08-28	P1	07LA0300467	LEILA BORAZJANI	08/11/07	08/12/07	TRAVEL SUBSISTENCE	91.57
08-28	P1	07LA0300468	DO	08/11/07	08/19/07	AF (STAFF)	308.09
08-28	P1	07LA0300460	ROBIN WINCHELL	08/11/07	08/15/07	AF STAFF	270.09
08-28	P1	07LA0300461	DO	08/11/07	08/15/07	TRAVEL SUBSISTENCE	96.53
09-06	P1	07LA0300481	BARNEY ARCEAUX	08/20/07	08/20/07	LOCAL TRANSPORTATION	12.00
09-06	P1	07LA0300488	DO	08/22/07	08/22/07	MEALS ON TRAVEL	50.00
09-06	P1	07LA0300472	CITIBANK GOV CARD SERVICE	08/24/07	08/24/07	GASOLINE	43.93
09-06	P1	07LA0300487	DO	08/20/07	08/22/07	GASOLINE	132.89
09-06	P1	07LA0300482	JESSICA STEWART	08/23/07	08/26/07	AF DC-DO #HQ069 J. STEWART	358.33
09-06	P1	07LA0300479	KATE DEGRAUELLES	08/11/07	08/19/07	AF DC-DO #9486	430.80
09-06	P1	07LA0300480	DO	08/12/07	08/15/07	LOCAL TRANSPORTATION	66.00
09-06	P1	07LA0300476	MILDRED JERALINE THERIOT	08/07/07	08/21/07	TRAVEL SUBSISTENCE	88.72
09-11	P1	07LA0300489	CITIBANK GOV CARD SERVICE	09/04/07	09/04/07	AF MST-DCA 5570 MEMBER	328.40
09-11	P1	07LA0300490	DO	08/01/07	08/01/07	AIRFARE TICKET SVC.	10.00
09-11	P1	07LA0300491	DO	08/08/07	08/10/07	LOCAL TRANSPORTATION	108.00
09-11	P1	07LA0300492	DO	08/09/07	08/09/07	GASOLINE	80.48
09-11	P1	07LA0300493	DO	08/15/07	08/15/07	MEALS ON TRAVEL	9.16
09-14	P1	07LA0300494	ROSSITER O'SHEA	08/21/07	08/30/07	LOCAL TRANSPORTATION	127.30
09-18	P1	07LA0300505	AMANDA BEHEYT	08/22/07	08/28/07	PRIVATE AUTO MILEAGE	49.50
09-18	P1	07LA0300500	BARNEY ARCEAUX	08/29/07	08/29/07	LOCAL TRANSPORTATION	7.00
09-18	P1	07LA0300506	HON. CHARLES J. MELANCON	08/15/07	08/15/07	MEALS ON TRAVEL	16.19
09-18	P1	07LA0300504	LYNN DUNSTAN	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	62.08
09-20	P9	LA030110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/07 CHEVY TAHOE	898.21
09-21	P1	07LA0300509	HOTEL MONTELEONE	08/20/07	08/20/07	TRAVEL SUBSISTENCE	7,215.02
09-24	P1	07LA0300511	CITIBANK GOV CARD SERVICE	08/29/07	09/05/07	GASOLINE	124.44
09-24	P1	07LA0300510	HON. CHARLES J. MELANCON	08/12/07	08/14/07	LOCAL TRANSPORTATION	66.00
TRAVEL TOTALS:							16,943.49
07-03	P1	07LA0300398	RENT, COMMUNICATION, UTILITIES	07/15/06	07/15/06	TELECOMMUNICATIONS CHARGES	18.53
07-06	P1	07LA0300407	MCI WORLDCOM	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	272.10
07-06	P1	07LA0300407	AT & T	06/20/07	06/20/07	TELECOMMUNICATIONS CHARGES	96.72
07-11	P1	07LA0300413	FEDERAL EXPRESS CORP	05/18/07	06/17/07	OVERNIGHT MAIL	278.22
07-13	P1	07LA0300423	CINGULAR WIRELESS	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	283.36
07-20	P9	LA030110707	GUILLOTTE REALTY INVESTMENT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	350.00
07-20	P9	LA03030707	ST. BERNARD PARISH GOVERNMENT	07/01/07	07/31/07	NEW IBERIA RENT	150.00
07-21	P1	07LA0300426	FEDERAL EXPRESS CORP	07/03/07	07/03/07	CHALMETTE RENT	39.96
07-30	S4	07211001064	AT & T	06/01/07	07/03/07	OVERNIGHT MAIL	586.50
07-30	P1	07LA0300429	AT & T	06/01/07	06/30/07	RECORDING (TRANSFER)	303.14
07-30	P1	07LA0300428	EATEL	07/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	655.33
07-30	S6	LA06330707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	1,427.00
07-30	P1	07LA0300426	MCI WORLDCOM	07/15/07	07/15/07	GSA RENT HOUMA	14.36
						TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. CHARLIE MELANCON—Con.						
07-31	SS	DY070800359	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801013	06/01/07	DC TEL SERVICE (TRANSFER)	118.00	
07-31	SS	DY070803767	06/01/07	DC TEL TOLLS (TRANSFER)	1,781.22	
07-31	SS	DY070806802	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
07-31	SS	DY070808395	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.40	
08-01	CB	FX07070731A	07/11/07	OVERNIGHT MAIL	18.61	
08-03	CB	FX0708002A	07/18/07	OVERNIGHT MAIL	10.29	
08-07	P2	HC0702637	06/20/07	8703 BLACKBERRY	29.99	
08-08	P1	07LA0300431	07/11/07	TELECOMMUNICATIONS CHARGES	12.87	
08-10	CB	FX0708009B	07/26/07	OVERNIGHT MAIL	6.37	
08-17	CB	FX0708016A	08/02/07	OVERNIGHT MAIL	13.21	
08-20	HV	07A90100202	07/19/07	TAPE DUPLICATION	65.00	
08-20	P9	LA0301R0708	08/01/07	NEW IBERIA RENT	350.00	
08-20	P9	LA0303R0708	08/31/07	CHALMETTE RENT	150.00	
08-21	P1	07LA0300449	07/15/07	TELECOMMUNICATIONS CHARGES	268.79	
08-21	P1	07LA0300450	06/23/07	TELECOMMUNICATIONS CHARGES	270.66	
08-21	P1	07LA0300456	07/01/07	TELECOMMUNICATIONS CHARGES	301.08	
08-21	P1	07LA0300455	06/18/07	8703 BLACKBERRY	277.90	
08-23	P2	HC07003152	08/09/07	OVERNIGHT MAIL	59.98	
08-24	CB	FX0802307B	08/01/07	TELECOMMUNICATIONS CHARGES	23.71	
08-28	P1	07LA0300464	08/15/07	TELECOMMUNICATIONS CHARGES	654.11	
08-28	P1	07LA0300462	08/15/07	TELECOMMUNICATIONS CHARGES	13.75	
08-30	SS	DYB70800342	07/01/07	DC TEL EQUIP (TRANSFER)	125.00	
08-30	SS	DYB70800983	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	
08-30	SS	DYB70803608	07/01/07	DC TEL TOLLS (TRANSFER)	1,522.60	
08-30	SS	DYB70806483	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
08-30	SS	DYB70806483	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.51	
08-30	SS	DYB70808102	08/01/07	GSA RENT HOUMA	1,427.00	
08-30	S6	LA8053R0708	08/15/07	OVERNIGHT MAIL	62.54	
08-31	CB	FX0708308	07/16/07	TELECOMMUNICATIONS CHARGES	272.74	
09-06	P1	07LA0300483	08/23/07	OVERNIGHT MAIL	169.36	
09-07	CB	FX0709066B	08/31/07	OVERNIGHT MAIL	6.47	
09-14	CB	FX070913A	09/01/07	NEW IBERIA RENT	150.00	
09-18	P1	07LA0300503	09/01/07	CHALMETTE RENT	350.00	
09-20	P9	LA0301R0709	09/01/07	TELECOMMUNICATIONS CHARGES	150.00	
09-20	P9	LA0303R0709	07/23/07	OVERNIGHT MAIL	292.80	
09-24	P1	07LA0300512	09/05/07	OVERNIGHT MAIL	82.81	
09-24	CB	FX070920A	08/31/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	DY070900330	08/01/07	DC TEL SERVICE (TRANSFER)	118.00	
09-25	SS	DY070900961	08/01/07	DC TEL TOLLS (TRANSFER)	1,593.55	
09-25	SS	DY070903664	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31	
09-25	SS	DY070906624	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.28	
09-25	SS	DY070908221	09/13/07	OVERNIGHT MAIL	12.22	
09-28	CB	FX0709027A				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
08-17	C1	NW20072802	07/31/07	BOTTLED WATER	2.00	
08-21	P1	071A0300446	08/01/07	OFFICE SUPPLIES	240.00	
08-21	P1	071A0300451	08/04/07	OFFICE SUPPLIES	10.38	
08-21	P1	071A0300458	07/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	
08-21	P1	071A0300442	08/23/07	LEASED AUTO EXPENSE	1,303.00	
08-24	P2	OSM35439	07/23/07	VIEWSONIC Q17B 17" SPK #1004	179.00	
08-24	P2	OSM35439	07/23/07	SHIPPING	12.99	
08-28	P1	071A0300465	08/09/07	OFFICE SUPPLIES	129.96	
08-31	SF	DY070800134	09/01/07	OFFICE SUPPLY (TRANSFER)	-114.75	
08-31	SF	DY070800690	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY070800238	08/01/07	OFFICE SUPPLY (TRANSFER)	367.79	
09-06	P1	071A0300471	08/28/07	LEASED AUTO EXPENSE	39.95	
09-06	P1	071A0300477	08/10/07	OFFICE SUPPLIES	62.76	
09-06	P1	071A0300478	08/14/07	OFFICE SUPPLIES	380.00	
09-06	P1	071A0300485	08/20/07	OFFICE SUPPLIES	47.13	
09-06	P1	071A0300486	08/17/07	OFFICE SUPPLIES	22.98	
09-06	P1	071A0300484	08/28/07	OFFICE SUPPLIES	60.66	
09-06	P1	071A0300473	08/27/07	FOOD & BEVERAGE FOR MEETINGS	6.29	
09-06	P1	071A0300474	08/28/07	OFFICE SUPPLIES	155.29	
09-14	P1	071A0300498	08/17/07	OFFICE SUPPLIES	9.14	
09-14	P1	071A0300495	04/20/07	FOOD & BEVERAGE FOR MEETINGS	79.95	
09-14	P1	071A0300496	07/23/07	FOOD & BEVERAGE FOR MEETINGS	69.95	
09-14	P1	071A0300497	02/15/07	FOOD & BEVERAGE FOR MEETINGS	159.18	
09-18	P1	071A0300499	08/20/07	OFFICE SUPPLIES	9.14	
09-18	P1	071A0300507	08/30/07	PUBLICATION/REFERENCE MATERIAL	146.90	
09-19	P1	071A0300508	09/03/07	OFFICE SUPPLIES	185.29	
09-20	C1	NW20072602	08/31/07	BOTTLED WATER	8.00	
09-20	C1	NW20072602	08/08/07	BOTTLED WATER	33.00	
09-20	C1	NW20072602	08/13/07	BOTTLED WATER	16.98	
09-20	C1	NW20072602	08/31/07	BOTTLED WATER	2.00	
09-28	CO	092807271A	08/23/07	CANCELED CHECK-STOP PAYMENT	-1,303.00	
09-30	S1	DY070900241	09/30/07	OFFICE SUPPLY (TRANSFER)	524.50	
				SUPPLIES AND MATERIALS TOTALS:	5,692.80	
EQUIPMENT						
07-30	S8	MA0000721569	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,425.00	
07-31	HV	07490100191	06/30/07	MAINT CHARGE #SD00509-HSS MEMO	169.68	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	964.79	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	945.00	
08-10	F2	RN000019847	07/31/07	COMPUTER - HP DC5700 925 3GHZ	945.00	
08-30	S8	MA0000730743	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,425.00	
09-27	S8	MA0000741453	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,477.00	

08/31/07	EQUIPMENT MAINT (TRANSFER)
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5.03

EQUIPMENT TOTALS: _____
OFFICIAL EXPENSES OF MEMBERS TOTALS: _____
OFFICE TOTALS: _____

2006 HON CHARLIE MELANCON

07-03 P1 071A0300399 OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
MCI WORLD COM

11/15/06 TELECOMMUNICATIONS CHARGES .

4.33

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	-102.51
SUPPLIES AND MATERIALS	-63.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.10
OFFICE TOTALS:	-166.10

0.00	
4.98	
4.98	
<hr/>	
4.98	

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07/31/07	OFFICE SUPPLY (TRANSFER)
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4.98

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2006 HON. ROBERT MENENDEZ

07-25 HR 397326 COMCAST CABLE COMMUNICATIONS

11/07/06 REFUND; OVERPAYMENT

-1.59

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2007 HON JOHN I MICA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,827.55
PERSONNEL COMPENSATION	657,041.29
PERSONNEL BENEFITS	1,061.02
TRAVEL	31,997.40
RENT	77,197.59
RENT - COMMUNICATION UTILITIES	29,288.86
PRINTING AND REPRODUCTION	2,272.95
OTHER SERVICES	15,580.84
SUPPLIES AND MATERIALS	38,341.12
EQUIPMENT	908,608.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	

44,384.74
209,573.20
352.50
10,803.03
27,485.62
18,493.50
810.00
4,502.69
19,183.62
335,588.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
OFFICE TOTALS:					908 608 66	335,588 90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,522.27
07-25	05	7M4213507	06/19/07	FRANKED MAIL		3,081.22
07-25	05	7M4213508	06/29/07	FRANKED MAIL		14,884.65
07-31	SF	DY070700305	07/20/07	FRANKED MAIL		-40.73
08-20	04	NW200722800	07/01/07	FRANKED MAIL		886.81
08-24	05	7M4213505	07/20/07	FRANKED MAIL		8,676.64
08-24	05	7M4213509	07/27/07	FRANKED MAIL		14,266.96
08-31	SF	DY070800368	08/20/07	FRANKED MAIL		-86.49
09-25	04	NW200726400	08/01/07	FRANKED MAIL		1,236.87
09-30	SF	DY070900318	09/30/07	FRANKED MAIL		-45.46
FRANKED MAIL TOTALS:						44,384.74
PERSONNEL COMPENSATION						
BOWER, SUSAN K.						
07/01/07	09/30/07	CASEWORKER				9,525.00
07/01/07	09/30/07	CASEWORKER				7,930.50
07/01/07	08/04/07	LEGISLATIVE DIRECTOR				10,672.30
07/01/07	09/30/07	CASEWORKER				9,525.00
07/01/07	09/30/07	CASEWORKER				8,583.75
07/01/07	09/30/07	DISTRICT REPRESENTATIVE				14,163.99
09/07/07	09/30/07	LEGISLATIVE CORRESPONDENT				2,333.33
07/01/07	09/30/07	DISTRICT REPRESENTATIVE				15,300.00
07/01/07	09/30/07	PART-TIME EMPLOYEE				4,442.49
07/01/07	09/30/07	EXECUTIVE ASSISTANT/SCHEDULER				10,200.00
07/01/07	09/30/07	CASEWORKER				9,525.00
07/01/07	09/30/07	CASEWORKER				7,125.00
07/01/07	09/30/07	CHIEF OF STAFF				39,957.00
07/01/07	09/30/07	CASEWORKER				9,525.00
07/01/07	09/30/07	LEGISLATIVE ASSISTANT				9,000.00
07/01/07	07/31/07	PAID INTERN				1,000.00
07/01/07	09/30/07	STAFF ASSISTANT				9,162.51
07/01/07	09/30/07	LEGISLATIVE DIRECTOR				13,244.42
09/04/07	09/09/07	LEGISLATIVE CORRESPONDENT				366.67
07/01/07	09/30/07	LEGISLATIVE ASSISTANT				9,000.00
07/01/07	09/30/07	CASEWORKER				8,991.24
PERSONNEL COMPENSATION TOTALS:						209,573.20
PERSONNEL BENEFITS						
07-31	S7	07212000107	07/01/07	TRANSIT BENEFITS		117.90
08-01	S7	07213000107	07/31/07	TRANSIT BENEFITS		-117.90
08-02	S7	07214000107	07/31/07	TRANSIT BENEFITS		117.92
08-31	S7	07243000106	08/31/07	TRANSIT BENEFITS		116.69
09-28	S7	07271000110	09/30/07	TRANSIT BENEFITS		117.89
PERSONNEL BENEFITS TOTALS:						352.50

07-10	P1	07FL0700473	DEBORAH M. ROEDER	06/04/07	06/25/07	PRIVATE AUTO MILEAGE	302.00
07-10	P1	07FL0700471	GAIL A REESE	06/18/07	06/27/07	PRIVATE AUTO MILEAGE	215.34
07-10	P1	07FL0700479	HON. JOHN L. MICA	05/24/07	05/24/07	A/F DCA-MCO (7931)	204.40
07-10	P1	07FL0700480	DO	06/05/07	06/05/07	A/F CL-DCA (5744)	429.91
07-10	P1	07FL0700481	DO	06/08/07	06/08/07	A/F DCA-JAX (9963)	174.40
07-10	P1	07FL0700482	DO	06/11/07	06/11/07	A/F MCO-DCA (5703)	59.40
07-10	P1	07FL0700483	DO	06/07/07	06/11/07	CAR RENTAL	120.73
07-10	P1	07FL0700484	DO	05/14/07	06/19/07	PRIVATE AUTO MILEAGE	44.14
07-10	P1	07FL0700478	MICHAEL F MATOUSEK	05/22/07	05/22/07	LOCAL TRANSPORTATION	10.00
07-10	P1	07FL0700472	TALIA E. SHABAT	06/30/07	06/30/07	PRIVATE AUTO MILEAGE	36.38
07-11	P1	07FL0700490	BRIAN D. WALDRIP	06/10/07	06/10/07	GASOLINE	62.20
07-11	P1	07FL0700484	HON. JOHN L. MICA	06/25/07	06/25/07	TRAIN PHL-DC	101.00
07-11	P1	07FL0700487	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	12.00
07-11	P1	07FL0700488	DO	06/18/07	06/18/07	A/F CL-DCA (2353)	173.15
07-11	P1	07FL0700493	DO	06/04/07	06/30/07	PRIVATE AUTO MILEAGE	493.73
07-11	P1	07FL0700491	RICHARD Q HARVEY	06/08/07	06/20/07	LOCAL TRANSPORTATION	12.25
07-11	P1	07FL0700492	DO	06/01/07	06/19/07	PRIVATE AUTO MILEAGE	45.59
07-19	P1	07FL0700495	SALLY ZARNOWIEC	07/16/07	07/21/07	RT A/F MCO-DPW	390.10
08-13	P1	07FL0700511	JANET ELAINE MINES	07/16/07	07/18/07	LODGING	200.00
08-13	P1	07FL0700512	DO	07/21/07	07/21/07	TRAVEL SUBSISTENCE	172.27
08-13	P1	07FL0700513	DO	07/02/07	07/20/07	PRIVATE AUTO MILEAGE	23.28
08-13	P1	07FL0700514	DO	07/10/07	07/10/07	A/F CL-DCA (0344)	377.33
08-14	P1	07FL0700529	DEBORAH M. ROEDER	07/19/07	07/19/07	A/F DCA-ORLANDO (7430)	122.90
08-14	P1	07FL0700517	HON. JOHN L. MICA	07/20/07	07/20/07	A/F ORLANDO-DCA (8865)	109.40
08-14	P1	07FL0700518	DO	07/30/07	07/30/07	A/F CL-DCA (8470)	109.40
08-14	P1	07FL0700519	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	142.90
08-14	P1	07FL0700520	JAMES DECK	06/02/07	06/28/07	PRIVATE AUTO MILEAGE	446.20
08-14	P1	07FL0700521	DO	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	532.53
08-14	P1	07FL0700522	DO	07/03/07	07/31/07	PRIVATE AUTO MILEAGE	434.56
08-14	P1	07FL0700526	DO	07/01/07	07/31/07	TRAVEL SUBSISTENCE	521.86
08-14	P1	07FL0700527	RICHARD Q HARVEY	07/11/07	07/11/07	MEALS ON TRAVEL	72.01
08-14	P1	07FL0700530	RUSSELL L ROBERTS	07/13/07	07/13/07	RT A/F DCA-MCO/DCA	8.95
08-14	P1	07FL0700524	DO	07/11/07	07/13/07	CAR RENTAL	244.80
08-14	P1	07FL0700525	DO	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	119.57
08-14	P1	07FL0700528	SALLY ZARNOWIEC	06/29/07	08/02/07	PRIVATE AUTO MILEAGE	102.82
08-15	P1	07FL0700541	MICHAEL F MATOUSEK	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	42.68
08-31	P1	07FL0700552	GAIL A REESE	08/13/07	08/16/07	CAR RENTAL	56.26
08-31	P1	07FL0700554	HON. JOHN L. MICA	08/11/07	08/17/07	A/F MCO/DCA #3791	178.68
08-31	P1	07FL0700555	DO	07/20/07	07/20/07	CAR RENTAL	172.40
08-31	P1	07FL0700556	DO	08/13/07	08/13/07	A/F DCA/MCO #0764	69.38
08-31	P1	07FL0700560	DO	08/08/07	08/09/07	CAR RENTAL	207.40
08-31	P1	07FL0700561	DO	08/15/07	08/16/07	LODGING	41.31
08-31	P1	07FL0700562	DO	08/10/07	08/25/07	A/F DCA/MCO/DCA #2234	92.00
08-31	P1	07FL0700558	MICHAEL F MATOUSEK	08/10/07	08/25/07	PRIVATE AUTO MILEAGE	338.20
08-31	P1	07FL0700559	DO	07/31/07	08/09/07	PRIVATE AUTO MILEAGE	348.72
08-31	P1	07FL0700553	SUSAN K BOWER	07/05/07	07/31/07	REIMB.OVERPAYMENT	87.79
09-13	HR	397361	SALLY ZARNOWIEC	08/06/07	08/17/07	PRIVATE AUTO MILEAGE	-42.68
09-18	P1	07FL0700565	DEBORAH M. ROEDER				420.98

STATEMENT OF DISBURSEMENTS

1734

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
09-18	P1	07FL0700563	08/01/07	PRIVATE AUTO MILEAGE	605.28	
09-18	P1	07FL0700564	08/24/07	PRIVATE AUTO MILEAGE	256.08	
09-18	P1	07FL0700566	08/01/07	PRIVATE AUTO MILEAGE	66.93	
09-18	P1	07FL0700568	08/17/07	PRIVATE AUTO MILEAGE	42.68	
09-18	P1	07FL0700569	08/15/07	A/F DAB/BOC #5837	534.59	
09-18	P1	07FL0700570	08/15/07	A/F BOS/NEW LONDON #3868	68.40	
09-18	P1	07FL0700571	08/17/07	LOGGING	210.56	
09-18	P1	07FL0700572	08/15/07	TRAVEL SUBSISTENCE	119.69	
09-18	P1	07FL0700573	09/07/07	A/F DCA-MCO #8525 MEMBER	69.40	
09-25	P1	07FL0700589	09/10/07	A/F MCO-DCA #5230 MEMBER	69.40	
09-25	P1	07FL0700590	09/11/07	A/F DCA-MCO #2153 MEMBER	119.40	
09-25	P1	07FL0700591	09/11/07	TRAVEL TOTALS.	10,803.03	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07FL0700465	05/02/07	TELECOMMUNICATIONS CHARGES	134.72	
07-02	P1	07FL0700466	06/07/07	TELECOMMUNICATIONS CHARGES	331.07	
07-02	P1	07FL0700468	05/05/07	POSTAGE/MAILING SERVICE	254.85	
07-06	CB	FXF0707054	06/22/07	OVERNIGHT MAIL	9.07	
07-10	P1	07FL0700470	06/16/07	TELECOMMUNICATIONS CHARGES	288.68	
07-10	P1	07FL0700474	05/17/07	TELECOMMUNICATIONS CHARGES	131.32	
07-10	P1	07FL0700477	05/29/07	POSTAGE/MAILING SERVICE	64.81	
07-10	P1	07FL0700489	06/07/07	POSTAGE/MAILING SERVICE	35.26	
07-11	P1	07FL0700489	05/14/07	TELECOMMUNICATIONS CHARGES	124.60	
07-13	CB	FXF070712A	06/29/07	OVERNIGHT MAIL	104.77	
07-19	P1	07FL0700494	06/19/07	TELECOMMUNICATIONS CHARGES	278.20	
07-19	P1	07FL0700496	05/20/07	TELECOMMUNICATIONS CHARGES	401.34	
07-19	P1	07FL0700497	05/18/07	TELECOMMUNICATIONS CHARGES	78.47	
07-19	P1	07FL0700499	06/20/07	POSTAGE/MAILING SERVICE	21.69	
07-20	P9	FL070680707	07/01/07	PALM COAST RENT	350.00	
07-20	P9	FL070580707	07/01/07	ORMOND BEACH RENT	550.00	
07-20	P9	FL070280707	07/01/07	ST AUGUSTINE RENT	800.00	
07-20	P9	FL070180707	07/01/07	RENT-DELTONA	1,378.00	
07-20	P9	FL070380707	07/01/07	RENT-MAITLAND	1,851.00	
07-20	P9	FL070480707	07/01/07	PALATKA RENT	250.00	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	98.46	
07-31	S5	DY070800021	06/30/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY0708000896	06/30/07	DC TEL SERVICE (TRANSFER)	110.50	
07-31	S5	DY070802707	06/30/07	DC TEL TOLLS (TRANSFER)	1,244.51	
07-31	S5	DY070806714	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.77	
07-31	S5	DY070807753	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	105.70	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	182.35	
08-01	CB	FXF070731A	07/10/07	OVERNIGHT MAIL	39.39	
08-01	P1	07FL0700505	06/26/07	POSTAGE/MAILING SERVICE	15.51	
08-01	P1	07FL0700506	06/29/07	POSTAGE/MAILING SERVICE	20.16	

08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	40.61
08-03	CB	FXF070802A	DO	07/12/07	07/12/07	OVERNIGHT MAIL	35.00
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	65.94
08-13	P1	07FL0700515	AT & T MOBILITY	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	124.23
08-13	P1	07FL0700516	DO	06/18/07	07/17/07	TELECOMMUNICATIONS CHARGES	78.21
08-13	P1	07FL0700507	BELLSOUTH	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	147.50
08-13	P1	07FL0700510	UNITED PARCEL SERVICE	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	57.51
08-15	P1	07FL0700531	BELLSOUTH	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	131.66
08-15	P1	07FL0700537	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	404.13
08-15	P1	07FL0700538	DO	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	267.78
08-15	P1	07FL0700538	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	260.78
08-15	P1	07FL0700539	DO	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	327.49
08-15	P1	07FL0700533	EMBARQ	06/11/07	07/11/07	UTILITIES	155.66
08-15	P1	07FL0700534	FLORIDA POWER & LIGHT	08/02/07	08/02/07	OVERNIGHT MAIL	80.20
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	PALM COAST RENT	350.00
08-20	P9	FL0706R0708	EQUITY HOLDING CORP OF FLAGLER	08/01/07	08/31/07	ORMOND BEACH RENT	550.00
08-20	P9	FL0705R0708	FLORIDA HOSPITAL MEMORIAL	08/01/07	08/31/07	ST AUGUSTINE RENT	800.00
08-20	P9	FL0702R0708	JOHNS FAMILY PARTNERSHIP, LTD.	08/01/07	08/31/07	RENT-DELTONA	1,378.00
08-20	P9	FL0701R0708	LARRY KENT	08/01/07	08/31/07	RENT-MAITLAND	1,851.00
08-20	P9	FL0703R0708	POINT 100 BUILDING LP	08/01/07	08/31/07	PALATKA RENT	250.00
08-20	P9	FL0704R0708	SPANISH TOWERS	08/01/07	08/31/07	PALATKA RENT	250.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	OVERNIGHT MAIL	100.09
08-27	S4	07239001049	DO	07/01/07	07/31/07	RECORDING (TRFR)	528.45
08-30	S5	DVB70800198	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DVB708000866	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	110.50
08-30	S5	DVB708002612	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	987.39
08-30	S5	DVB708006392	DO	07/01/07	07/31/07	DISTRICT OPC TEL EQUIP (TRFR)	75.77
08-30	S5	DVB708007445	DO	07/01/07	07/31/07	DISTRICT OPC TEL TOLLS (TRFR)	124.86
08-31	P1	07FL0700545	BELLSOUTH	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	133.40
08-31	P1	07FL0700546	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	338.81
08-31	P1	07FL0700549	EMBARQ	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	42.30
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	261.89
08-31	P1	07FL0700550	PROGRESS ENERGY FLORIDA POWER	06/29/07	07/02/07	UTILITIES	19.53
08-31	P1	07FL0700551	UNITED PARCEL SERVICE	07/30/07	08/01/07	POSTAGE/MAILING SERVICE	17.69
08-31	P1	07FL0700551	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	17.51
09-14	CB	FXF070906B	DO	08/29/07	08/29/07	OVERNIGHT MAIL	17.51
09-14	CB	FXF070913A	AT & T MOBILITY	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	124.23
09-18	P1	07FL0700574	AT&T - 0211	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	269.27
09-18	P1	07FL0700575	AT&T - 0211	07/11/07	08/09/07	UTILITIES	168.58
09-18	P1	07FL0700577	FLORIDA POWER & LIGHT	08/07/07	08/14/07	POSTAGE/MAILING SERVICE	19.81
09-18	P1	07FL0700567	UNITED PARCEL SERVICE	09/01/07	09/30/07	PALM COAST RENT	350.00
09-20	P9	FL0706R0709	EQUITY HOLDING CORP OF FLAGLER	09/01/07	09/30/07	ORMOND BEACH RENT	550.00
09-20	P9	FL0705R0709	FLORIDA HOSPITAL MEMORIAL	09/01/07	09/30/07	ST AUGUSTINE RENT	800.00
09-20	P9	FL0702R0709	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/07	09/30/07	RENT-DELTONA	1,378.00
09-20	P9	FL0701R0709	LARRY KENT	09/01/07	09/30/07	RENT-MAITLAND	1,851.00
09-20	P9	FL0703R0709	POINT 100 BUILDING LP	09/01/07	09/30/07	PALATKA RENT	250.00
09-20	P9	FL0704R0709	SPANISH TOWERS	09/01/07	09/30/07	PALATKA RENT	250.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	61.06
09-25	S5	DY070900193	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900844	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070902637	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,036.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. MICA—Con.						
09-25	S5	DY070906532	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)		75.77
09-25	S5	DY070907583	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)		88.70
09-25	P1	07FL0700582	07/18/07	TELECOMMUNICATIONS CHARGES		78.51
09-25	P1	07FL0700583	07/20/07	TELECOMMUNICATIONS CHARGES		256.47
09-25	P1	07FL0700584	07/31/07	UTILITIES		230.80
09-25	P1	07FL0700585	08/20/07	POSTAGE/MAILING SERVICE		11.15
09-28	08	FAX0709527A	09/12/07	OVERNIGHT MAIL		67.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,485.62
PRINTING AND REPRODUCTION						
07-02	P1	07FL0700467	03/01/07	PRINTING AND REPRODUCTION		722.79
07-11	P5	7M4213507	06/08/07	MASSPRINTING#7		3,447.82
07-26	P2	OSP459174	06/29/07	500 WHITE STOCK BUSINESS CARDS		36.95
07-26	P2	OSP46006	07/03/07	500 WHITE STOCK BUSINESS CARDS		36.95
07-27	S3	07Z08000069	07/01/07	PHOTOGRAPHIC (TRANSFER)		214.40
08-13	P1	07FL0700509	04/01/07	PRINTING AND REPRODUCTION		15.19
08-14	P5	7M4213508	06/29/07	MASSPRINTING#8		13,671.22
08-15	P1	07FL0700535	07/10/07	PRINTING AND REPRODUCTION		44.70
08-15	P1	07FL0700540	04/01/07	PRINTING AND REPRODUCTION		40.78
08-27	S3	07Z39000059	08/01/07	PHOTOGRAPHIC (TRANSFER)		179.80
09-07	P2	OSP46021	07/16/07	250 CT. WHITE RAISED PRINT BUS		21.90
09-26	S3	07Z69000034	09/01/07	PHOTOGRAPHIC (TRANSFER)		61.00
				PRINTING AND REPRODUCTION TOTALS:		18,493.50
OTHER SERVICES						
07-10	P1	07FL0700475	06/01/07	JANITORIAL AND RELATED SERVICE		140.00
07-19	P1	07FL0700498	06/01/07	JANITORIAL AND RELATED SERVICE		120.00
08-13	P1	07FL0700508	07/01/07	JANITORIAL AND RELATED SERVICE		140.00
09-18	P1	07FL0700573	07/01/07	JANITORIAL AND RELATED SERVICE		150.00
09-18	P1	07FL0700576	08/31/07	JANITORIAL AND RELATED SERVICE		140.00
09-25	P1	07FL0700586	08/01/07	JANITORIAL AND RELATED SERVICE		120.00
				OTHER SERVICES TOTALS:		810.00
SUPPLIES AND MATERIALS						
07-02	P1	07FL0700464	05/11/07	BOTTLED WATER		13.36
07-10	P1	07FL0700476	06/01/07	BOTTLED WATER		5.33
07-11	P1	07FL0700485	06/15/07	OFFICE SUPPLIES		114.19
07-31	P1	07FL0700486	06/11/07	FOOD & BEVERAGE FOR MEETINGS		33.49
07-31	SF	DY070700073	08/01/07	OFFICE SUPPLY (TRANSFER)		-122.00
07-31	SF	DY070700537	07/20/07	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY070700131	07/20/07	OFFICE SUPPLY (TRANSFER)		1,506.82
08-01	P1	07FL0700502	06/11/07	BOTTLED WATER		2.38
08-01	P1	07FL0700503	06/07/07	BOTTLED WATER		125.97
08-01	P1	07FL0700504	05/29/07	BOTTLED WATER		241.66
08-10	P2	OSM35277	06/08/07	AC ADAPTER, 20 VOLT, 90 WATT		130.22
08-10	P2	OSM35277	06/08/07	MONITOR - DELL E177FP, 17 INCH		332.64

08-15	P1	07FLO700532	CRYSTAL SPRINGS	06/12/07	06/29/07	BOTTLED WATER	23.75
08-31	SF	DY070800090		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-204.75
08-31	SF	DY070800646		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY070800125		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	339.23
08-31	P1	07FLO700547	CRYSTAL SPRINGS	07/10/07	07/30/07	BOTTLED WATER	13.97
08-31	P1	07FLO700548	DEER PARK WATER	07/25/07	07/31/07	BOTTLED WATER	51.07
08-31	P1	07FLO700557	THE NEWS JOURNAL	08/17/07	08/18/08	PUBLICATION/REFERENCE MATERIAL	168.92
09-06	P2	05S45422	ALLIANCE MICRO	05/16/07	05/16/07	XEROX 6350 PHASER CYAN TONER	460.00
09-06	P2	05S45422	DO	05/16/07	05/16/07	XEROX 6350 PHASER MAGENTA TONE	93.00
09-06	P2	05S45422	DO	05/16/07	05/16/07	XEROX 6350 PHASER YELLOW TONER	230.00
09-06	P2	05S45422	DO	05/16/07	05/16/07	XEROX 6350 PHASER YELLOW TONER	230.00
09-20	P1	07FLO700581	CRYSTAL SPRINGS	07/20/07	07/30/07	BOTTLED WATER	12.91
09-20	P1	07FLO700578	DEBORAH M. ROEDER	08/02/07	08/02/07	OFFICE SUPPLIES	4.25
09-20	P1	07FLO700579	GAIL A REESE	07/27/07	07/27/07	OFFICE SUPPLIES	14.49
09-20	OP	07FLO700010	GSA - 6800R	07/31/07	07/31/07	SUPPLIES	315.34
09-20	P1	07FLO700580	SUSAN K BOWER	08/13/07	08/13/07	OFFICE SUPPLIES	183.26
09-25	P1	07FLO700587	FLORIDA TIMES-UNION	08/18/07	08/18/08	PUBLICATION/REFERENCE MATERIAL	190.29
09-30	SF	DY070900073		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	SF	DY070900563		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY070900128		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	249.36
							4,502.69
EQUIPMENT							2,500.00
07-06	F1	NN000019437	INTERAMERICA TECHNOLOGIES INC.	06/12/07	06/12/07	T&M SERVICE	685.00
07-06	F1	NN000019442	DO	04/24/07	04/24/07	T&M SERVICE	1,225.00
07-20	F2	NN000019592	INTERAMERICA	05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,225.00
07-20	F2	NN000019592	DO	05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,238.00
07-20	F2	NN000019593	DO	05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,238.00
07-20	F2	NN000019594	DO	05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,238.00
07-20	F2	NN000019595	DO	05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,238.00
07-30	S8	MA000722756	INTERAMERICA	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
08-23	F2	NN000019934		05/17/07	05/17/07	COMPUTER - DELL OPTIPLX 745 3	1,238.00
08-30	S8	MA000730729		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
09-27	S8	MA000739590		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
EQUIPMENT TOTALS:							19,183.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,588.90
OFFICE TOTALS:							335,588.90

2007 HON. MICHAEL H. MICHAUD	6,052.39	9,713.92
OFFICIAL EXPENSES OF MEMBERS	250,824.99	777,070.29
FRANKED MAIL	2,000.21	5,046.35
PERSONNEL COMPENSATION	23,866.34	69,827.06
PERSONNEL BENEFITS	30,266.64	87,269.01
TRAVEL	2,541.87	6,028.07
RENT, COMMUNICATION, UTILITIES	3,578.40	12,188.52
PRINTING AND REPRODUCTION	27,562.79	4,937.94
OTHER SERVICES	8,397.43	20,196.42
SUPPLIES AND MATERIALS	332,466.21	1,014,902.43
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
OFFICE TOTALS:					1,014,902.43	332,466.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		334.17
07-24	0P	7USPS060002	06/30/07	FRANKED MAIL		2,160.40
08-20	04	NW200722800	07/01/07	FRANKED MAIL		2,966.76
09-25	04	NW200726400	08/01/07	FRANKED MAIL		620.31
09-30	SF	DY070900362	09/30/07	FRANKED MAIL		-79.25
FRANKED MAIL TOTALS:						6,052.39
PERSONNEL COMPENSATION						
ALLEN, GENE T.						
		ANFINSON, THOMAS E.	07/01/07	STAFF ASSISTANT		9,750.00
		BRIMMER, JILL C.	07/01/07	SHARED EMPLOYEE		1,700.00
		BROWNIE, MICHAEL K.	07/30/07	PAID INTERN		3,750.00
		CASTELLANOS, MONICA L.	07/01/07	LEGISLATIVE ASSISTANT		12,999.99
		CHANDLER, PETER H.	07/01/07	PRESS SECRETARY		11,750.01
		DUBOIS, MATTHEW D.	07/01/07	CHIEF OF STAFF		29,250.00
		GILMAN, EDWARD L.	07/01/07	CONSTITUENT SERVICES REPRESENT		8,874.99
		GRAHAM, JOHN	07/01/07	LEGISLATIVE ASSISTANT		14,124.99
		HAYSLITT, BARBARA L.	07/01/07	DEPUTY CHIEF OF STAFF		19,500.00
		LEGENDRE, SHAWN S.	09/01/07	SHARED EMPLOYEE		1,250.00
		MOORE, SUSAN M.	07/01/07	CONSTITUENT SERVICES REP		10,374.99
		NUZZI-RAUGHLEY	07/01/07	LEGISLATIVE ASSISTANT		9,999.99
		POTTLE, EMILY M.	07/01/07	STAFF ASSISTANT		8,999.99
		QUAD, ANDREA	07/01/07	PAID INTERN		1,250.00
		ROBISON, MATTHEW L.	07/01/07	PART-TIME EMPLOYEE		6,500.01
		SMITH, DIANE S.	07/01/07	DISTRICT REPRESENTATIVE		11,750.01
		SMITH, RACHEL	07/01/07	LEGS DIR/DPT CH OF STF		18,750.00
		STEVENS, SARA R.	07/01/07	SCHEDULER/EXECUTIVE ASSISTANT		16,625.01
		THOMPSON, KIMBERLY A.	07/01/07	STAFF ASSISTANT		6,500.01
		TRAFFORD, TIMOTHY R.	07/01/07	CONSTITUENT SERVICES REPRESENT		9,249.99
		WINSLOW, ROSEMARY J.	07/01/07	SENIOR LEGISLATIVE ASSISTANT		15,999.99
PERSONNEL COMPENSATION TOTALS:						8,000.01
PERSONNEL COMPENSATION TOTALS:						14,375.01
PERSONNEL COMPENSATION TOTALS:						250,824.99
PERSONNEL BENEFITS						
07-31	SF	07212000219	07/01/07	TRANSIT BENEFITS		1,041.45
08-01	SF	07213000219	07/01/07	TRANSIT BENEFITS		-1,041.45
08-02	SF	07214000218	07/01/07	TRANSIT BENEFITS		926.03
08-31	SF	07243000216	08/01/07	TRANSIT BENEFITS		536.49
09-28	SF	07271000222	09/01/07	TRANSIT BENEFITS		537.69
PERSONNEL BENEFITS TOTALS:						2,000.21
TRAVEL						
07-02	P1	07ME0200775	07/01/07	LOCAL TRANSPORTATION		288.00

07-02	P1	07ME0200772	PETER H. CHANDLER	06/04/07	06/20/07	LOCAL TRANSPORTATION	108.00
07-02	P1	07ME0200773	DO	06/18/07	06/18/07	MEALS ON TRAVEL	8.00
07-03	P1	07ME0200770	DIANE SMITH	05/04/07	06/12/07	LOCAL TRANSPORTATION	18.60
07-03	P1	07ME0200771	DO	05/04/07	06/12/07	PRIVATE AUTO MILEAGE	355.68
07-06	P1	07ME0200777	ANDREA QUAD	06/04/07	06/15/07	PAYING DIFF - VCHR 1101115-769	15.78
07-12	P1	07ME0200786	DO	06/19/07	06/29/07	PRIVATE AUTO MILEAGE	147.44
07-12	P1	07ME0200787	MATTHEW D DUBOIS	06/14/07	06/29/07	TRAVEL SUBSISTENCE	65.05
07-12	P1	07ME0200788	ROSEMARY J. WINSLOW	06/11/07	06/29/07	PRIVATE AUTO MILEAGE	466.98
07-12	P1	07ME0200784	SARA R STEVENS	06/14/07	06/29/07	PRIVATE AUTO MILEAGE	213.40
07-12	P1	07ME0200782	SUSAN MARIE MOORE	06/05/07	06/29/07	PRIVATE AUTO MILEAGE	170.24
07-12	P1	07ME0200791	DO	06/05/07	06/29/07	LOCAL TRANSPORTATION	24.00
07-12	P1	07ME0200792	DO	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	47.53
07-13	P1	07ME0200801	ROSEMARY J. WINSLOW	07/06/07	07/06/07	PRIVATE AUTO MILEAGE	19.40
07-13	P1	07ME0200799	SARA R STEVENS	07/02/07	07/07/07	PRIVATE AUTO MILEAGE	37.83
07-17	P1	07ME0200814	BARBARA HAYSLETT	05/08/07	07/10/07	PRIVATE AUTO MILEAGE	914.23
07-17	P1	07ME0200808	CITIBANK GOV CARD SERVICE	05/28/07	06/18/07	LODGING	997.11
07-17	P1	07ME0200809	DO	05/28/07	06/17/07	GASOLINE	211.14
07-17	P1	07ME0200810	DO	06/04/07	06/04/07	AF PMW-DCA-PWM (5068)	728.31
07-17	P1	07ME0200811	DO	06/09/07	06/09/07	AF DCA-BOS-DCA (6002)	731.31
07-17	P1	07ME0200812	DO	06/03/07	06/15/07	LOCAL TRANSPORTATION	100.00
07-17	P1	07ME0200815	MATTHEW L ROBISON	04/14/07	06/19/07	LOCAL TRANSPORTATION	148.00
07-17	P1	07ME0200804	PETER H. CHANDLER	06/28/07	07/01/07	LOCAL TRANSPORTATION	30.00
07-17	P1	07ME0200806	DO	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	220.73
07-17	P1	07ME0200793	RACHEL SMITH	06/25/07	06/29/07	LOCAL TRANSPORTATION	55.00
07-17	P1	07ME0200795	DO	04/21/07	05/10/07	PRIVATE AUTO MILEAGE	77.93
07-18	P1	07ME0200819	CITIBANK GOV CARD SERVICE	06/25/07	06/25/07	ARR BOS-DCA 4491	842.80
07-18	P1	07ME0200821	DO	06/15/07	06/15/07	AF DCA-PWM 3191 (MEMBER)	681.31
07-18	P1	07ME0200822	DO	06/18/07	06/18/07	AF PMW-DCA 5726 (CANDLER)	687.30
07-19	P1	07ME0200846	ANDREA QUAD	07/10/07	07/10/07	MEALS ON TRAVEL	11.63
07-19	P1	07ME0200847	DO	07/10/07	07/12/07	PRIVATE AUTO MILEAGE	98.46
07-19	P1	07ME0200834	HON. MICHAEL H MICHAUD	06/04/07	06/29/07	LOCAL TRANSPORTATION	275.00
07-19	P1	07ME0200829	JOHN GRAHAM	06/04/07	06/05/07	LODGING	32.61
07-19	P1	07ME0200830	DO	06/04/07	06/05/07	MEALS ON TRAVEL	64.20
07-19	P1	07ME0200831	DO	06/04/07	07/11/07	PRIVATE AUTO MILEAGE	420.01
07-19	P1	07ME0200843	ROSEMARY J. WINSLOW	07/11/07	07/12/07	LODGING	64.20
07-19	P1	07ME0200845	DO	07/09/07	07/11/07	PRIVATE AUTO MILEAGE	148.41
07-19	P1	07ME0200841	SARA R STEVENS	07/09/07	07/13/07	PRIVATE AUTO MILEAGE	46.56
07-19	P1	07ME0200842	DO	06/28/07	06/28/07	MEALS ON TRAVEL	7.00
07-20	P9	ME020110707	LEE LEASING	07/01/07	07/31/07	LEASED AUTO TOYOTA CAMRY LE	542.28
08-01	P1	07ME0200857	ANDREA QUAD	07/17/07	07/18/07	PRIVATE AUTO MILEAGE	94.58
08-01	P1	07ME0200860	DO	07/17/07	07/19/07	PRIVATE AUTO MILEAGE	39.29
08-01	P1	07ME0200852	BARBARA HAYSLETT	05/22/07	05/22/07	MEALS ON TRAVEL	5.27
08-01	P1	07ME0200853	DO	07/11/07	07/16/07	PRIVATE AUTO MILEAGE	7.28
08-01	P1	07ME0200858	MATTHEW D DUBOIS	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	103.79
08-08	P1	07ME0200866	BARBARA HAYSLETT	07/20/07	07/23/07	PRIVATE AUTO MILEAGE	166.36
08-08	P1	07ME0200864	RACHEL SMITH	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	40.74
08-15	P1	07ME0200893	CITIBANK GOV CARD SERVICE	07/19/07	07/19/07	TICKET FEE MEMBER	10.00
08-15	P1	07ME0200894	DO	07/21/07	07/27/07	AF DCA-PWM-DCA #4993	681.31
08-15	P1	07ME0200898	DO	06/29/07	07/25/07	LOCAL TRANSPORTATION	232.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-15	P1 07MEC200899	DO	06/30/07	GASOLINE	132.00	
08-15	P1 07MEC200900	DO	06/30/07	LODGING	1,688.00	
08-15	P1 07MEC200901	DO	06/29/07	A/F DCA-BOS-DCA #1470	420.80	
08-15	P1 07MEC200902	DO	07/13/07	A/F DCA-PWM-DCA #1609	728.31	
08-15	P1 07MEC200877	HON. MICHAEL H. MICHAUD	07/09/07	LOCAL TRANSPORTATION	129.00	
08-15	P1 07MEC200885	LEWISTON POLICE DEPARTMENT	08/01/07	LOCAL TRANSPORTATION	48.00	
08-15	P1 07MEC200905	MONICA CASTELLANS	07/27/07	MEALS ON TRAVEL	8.00	
08-15	P1 07MEC200909	DO	06/01/07	PRIVATE AUTO MILEAGE	390.91	
08-15	P1 07MEC200886	PETER H. CHANDLER	07/31/07	LOCAL TRANSPORTATION	13.00	
08-15	P1 07MEC200867	ROSEMARY J. WINSLOW	07/23/07	PRIVATE AUTO MILEAGE	247.35	
08-15	P1 07MEC200895	DO	07/30/07	PRIVATE AUTO MILEAGE	89.24	
08-15	P1 07MEC200873	SARA R. STEVENS	07/23/07	MEALS ON TRAVEL	11.04	
08-15	P1 07MEC200875	DO	07/23/07	PRIVATE AUTO MILEAGE	177.51	
08-15	P1 07MEC200912	DO	07/31/07	PRIVATE AUTO MILEAGE	4.85	
08-16	P1 07MEC200891	CITIBANK GOV. CARD SERVICE	07/19/07	A/F DCA-PWM-DCA #7599 MEMBER	681.31	
08-16	P1 07MEC200896	DO	08/03/07	A/F DCA-PWM-DCA #5715 MEMBER	681.31	
08-16	P1 07MEC200919	REPUBLIC PARKING SYSTEM	08/01/07	LOCAL TRANSPORTATION	111.00	
08-17	P1 07MEC200926	ANDREA QUAD	08/07/07	PRIVATE AUTO MILEAGE	83.91	
08-17	P1 07MEC200880	EMILY M. POTTLE	07/09/07	PRIVATE AUTO MILEAGE	48.50	
08-17	P1 07MEC200921	MATTHEW D. DUBOIS	07/18/07	PRIVATE AUTO MILEAGE	101.85	
08-17	P1 07MEC200924	ROSEMARY J. WINSLOW	08/10/07	PRIVATE AUTO MILEAGE	50.44	
08-17	P1 07MEC200923	SARA R. STEVENS	08/06/07	PRIVATE AUTO MILEAGE	75.66	
08-20	P9 MED20110708	LEE LEASING	08/01/07	LEASED AUTO TOYOTA CAMRY LE	542.28	
08-31	P1 07MEC200937	ANDREA QUAD	08/14/07	LOCAL TRANSPORTATION	5.00	
08-31	P1 07MEC200939	DO	08/14/07	PRIVATE AUTO MILEAGE	214.86	
08-31	P1 07MEC200932	DIANE SMITH	06/04/07	LOCAL TRANSPORTATION	46.30	
08-31	P1 07MEC200933	DO	06/20/07	GASOLINE	84.50	
08-31	P1 07MEC200952	DO	06/18/07	PRIVATE AUTO MILEAGE	506.40	
08-31	P1 07MEC200949	JOHN GRAHAM	07/16/07	PRIVATE AUTO MILEAGE	452.99	
08-31	P1 07MEC200950	DO	07/26/07	LOCAL TRANSPORTATION	3.10	
08-31	P1 07MEC200948	ROSEMARY J. WINSLOW	08/13/07	PRIVATE AUTO MILEAGE	120.28	
08-31	P1 07MEC200946	SARA R. STEVENS	08/13/07	PRIVATE AUTO MILEAGE	7.76	
09-06	P1 07MEC200959	MATTHEW D. DUBOIS	08/24/07	LOCAL TRANSPORTATION	9.85	
09-06	P1 07MEC200961	DO	08/20/07	PRIVATE AUTO MILEAGE	77.60	
09-10	P1 07MEC200965	DO	08/27/07	LOCAL TRANSPORTATION	23.25	
09-10	P1 07MEC200966	DO	08/27/07	PRIVATE AUTO MILEAGE	54.81	
09-10	P1 07MEC200964	RACHEL SMITH	08/27/07	PRIVATE AUTO MILEAGE	164.42	
09-14	P1 07MEC200970	CITIBANK GOV. CARD SERVICE	07/26/07	GASOLINE	320.62	
09-14	P1 07MEC200971	DO	07/27/07	LOCAL TRANSPORTATION	88.00	
09-14	P1 07MEC200972	DO	07/27/07	LODGING	1,390.83	
09-14	P1 07MEC200973	DO	08/05/07	A/F DCA-PWM-DCA #0398 MEMBER	47.00	
09-14	P1 07MEC200974	DO	08/26/07	A/F DUBOIS-PWM-BWI #2723 MEMBE	382.30	
09-14	P1 07MEC200969	PETER H. CHANDLER	08/06/07	PRIVATE AUTO MILEAGE	533.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-20	P9	ME0201R0708	08/01/07	PRESQUE ISLE RENT	575.00	
08-20	P9	ME0203R0708	08/01/07	BANGOR RENT	1,617.77	
08-20	P9	ME0202R0708	08/01/07	LEWISTON RENT	1,350.00	
08-20	P9	ME0204R0708	08/01/07	WATERVILLE RENT	850.00	
08-30	S5	DYB70800374	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801009	07/01/07	DC TEL SERVICE (TRANSFER)	115.50	
08-30	S5	DYB70803857	07/01/07	DC TEL TOLLS (TRANSFER)	1,591.77	
08-30	S5	DYB70803514	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84	
08-30	S5	DYB70806514	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,444.57	
08-30	S5	DYB70808311	07/13/07	UTILITIES	110.57	
08-31	P1	07ME02003944	07/16/07	TELECOMMUNICATIONS CHARGES	29.10	
08-31	P1	07ME0200947	08/17/07	UTILITIES	63.35	
08-31	P1	07ME0200957	09/09/07	TELECOMMUNICATIONS CHARGES	53.49	
08-31	P1	07ME0200927	08/03/07	TELECOMMUNICATIONS CHARGES	248.80	
08-31	P1	07ME0200929	07/01/07	UTILITIES	384.93	
09-06	P1	07ME0200958	10/02/07	UTILITIES	57.95	
09-10	P1	07ME0200962	08/24/07	TELECOMMUNICATIONS CHARGES	274.27	
09-14	P1	07ME0200967	09/25/07	UTILITIES	172.96	
09-19	P1	07ME0200977	08/27/07	TELECOMMUNICATIONS CHARGES	642.24	
09-20	P9	ME0201R0709	09/01/07	PRESQUE ISLE RENT	575.00	
09-20	P9	ME0203R0709	09/01/07	BANGOR RENT	1,617.77	
09-20	P9	ME0202R0709	09/01/07	LEWISTON RENT	1,350.00	
09-20	P9	ME0204R0709	09/01/07	WATERVILLE RENT	850.00	
09-25	S5	DY070900361	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900987	08/01/07	DC TEL SERVICE (TRANSFER)	115.50	
09-25	S5	DY070903916	08/01/07	DC TEL TOLLS (TRANSFER)	1,712.43	
09-25	S5	DY070906655	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84	
09-25	S5	DY070908420	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,420.20	
09-25	P1	07ME0200982	09/01/07	UTILITIES	17.14	
09-25	P1	07ME0200985	07/16/07	TELECOMMUNICATIONS CHARGES	81.06	
09-25	P1	07ME0200991	08/01/07	TELECOMMUNICATIONS CHARGES	281.66	
09-28	P1	07ME0200993	08/24/07	TELECOMMUNICATIONS CHARGES	80.18	
09-28	P1	07ME0201001	09/17/07	UTILITIES	57.90	
09-28	P1	07ME0200998	09/03/07	TELECOMMUNICATIONS CHARGES	291.81	
09-28	P1	07ME0201000	09/09/07	TELECOMMUNICATIONS CHARGES	53.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,266.64	
PRINTING AND REPRODUCTION						
07-12	P1	07ME0200781	06/25/07	PRINTING AND REPRODUCTION	33.50	
07-19	P1	07ME0200826	06/27/07	PRINTING AND REPRODUCTION	279.40	
07-19	P1	07ME0200827	06/28/07	PRINTING AND REPRODUCTION	997.50	
08-03	P1	07ME0200861	07/20/07	PRINTING AND REPRODUCTION	279.40	
08-15	P1	07ME0200869	07/27/07	PRINTING AND REPRODUCTION	40.00	
08-15	P1	07ME0200870	07/30/07	PRINTING AND REPRODUCTION	40.00	
DAVID L. ANDRIUKTUS, INC.						
07-12	P1	07ME0200781	06/25/07	PRINTING AND REPRODUCTION	33.50	
07-19	P1	07ME0200826	06/27/07	PRINTING AND REPRODUCTION	279.40	
07-19	P1	07ME0200827	06/28/07	PRINTING AND REPRODUCTION	997.50	
08-03	P1	07ME0200861	07/20/07	PRINTING AND REPRODUCTION	279.40	
08-15	P1	07ME0200869	07/27/07	PRINTING AND REPRODUCTION	40.00	
08-15	P1	07ME0200870	07/30/07	PRINTING AND REPRODUCTION	40.00	

08-15	PI	07ME0200890	OFFICE EQUIPMENT FINANCE SVCS	08/11/07	08/11/07	PRINTING AND REPRODUCTION	359.68
08-15	PI	07ME0200882	TRANCO BUSINESS TECH	07/21/07	08/21/07	PRINTING AND REPRODUCTION	64.71
08-27	S3	07239000133	OFFICE EQUIPMENT FINANCE SVCS	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	54.50
08-31	PI	07ME0200943	OFFICE EQUIPMENT FINANCE SVCS	08/11/07	08/11/07	PRINTING AND REPRODUCTION	393.18
PRINTING AND REPRODUCTION TOTALS:							2,541.87
OTHER SERVICES							
07-02	PI	07ME0200776	HARDY GIRLS HEALTHY WOMEN, INC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	13.00
07-17	PI	07ME0200800	BANGOR REGION CHAMBER OF	07/10/07	07/10/07	TRAINING	362.50
07-17	PI	07ME0200802	DARLENE'S CLEANING SERVICE	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	90.00
07-19	PI	07ME0200828	TY-D UP SERVICES	05/04/07	05/25/07	JANITORIAL AND RELATED SERVICE	80.00
08-01	PI	07ME0200854	PAT'S CARPET CLEANING SERVICE	06/29/07	06/29/07	JANITORIAL AND RELATED SERVICE	225.00
08-03	PI	07ME0200862	TY-D UP SERVICES	06/01/07	06/29/07	JANITORIAL AND RELATED SERVICE	100.00
08-15	PI	07ME0200868	DARLENE'S CLEANING SERVICE	08/06/07	08/06/07	JANITORIAL AND RELATED SERVICE	1,600.00
08-31	PI	07ME0200930	DCS CONGRESSIONAL LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	60.00
08-31	PI	07ME0200942	TY-D UP SERVICES	07/01/07	07/30/07	JANITORIAL AND RELATED SERVICE	80.00
09-10	PI	07ME0200963	DARLENE'S CLEANING SERVICE	09/03/07	09/03/07	JANITORIAL AND RELATED SERVICE	60.00
09-13	HR	397361	U.S. BANCORP	03/30/07	04/30/07	REFUND PAYMENT ERROR	-392.10
09-19	PI	07ME0200978	TY-D UP SERVICES	08/03/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-28	PI	07ME0201006	DCS CONGRESSIONAL LLC	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,200.00
OTHER SERVICES TOTALS							3,578.40
SUPPLIES AND MATERIALS							
07-02	PI	07ME0200774	NORTHEAST MECHANISING CORP	03/26/07	03/26/07	BOTTLED WATER	31.28
07-12	PI	07ME0200778	NETHERLAND OFFICE PRODUCTS	06/20/07	06/20/07	OFFICE SUPPLIES	32.39
07-12	PI	07ME0200779	DO	05/23/07	05/23/07	OFFICE SUPPLIES	14.91
07-12	PI	07ME0200780	DO	06/20/07	06/20/07	OFFICE SUPPLIES	24.00
07-12	PI	07ME0200796	NORTHERN MAINE PURE SPRING	06/30/07	06/30/07	BOTTLED WATER	15.50
07-12	PI	07ME0200789	ROSEMARY J. WINSLOW	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-12	PI	07ME0200790	DO	06/14/07	06/14/07	OFFICE SUPPLIES	159.82
07-12	PI	07ME0200783	SARA R STEVENS	06/11/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	42.98
07-12	PI	07ME0200785	DO	06/27/07	06/27/07	OFFICE SUPPLIES	55.81
07-13	PI	07ME0200797	DO	07/02/07	07/06/07	OFFICE SUPPLIES	87.85
07-17	PI	07ME0200816	NORTHEAST MECHANISING CORP	06/30/07	06/30/07	BOTTLED WATER	13.99
07-17	PI	07ME0200817	DO	06/30/07	06/30/07	BOTTLED WATER	13.99
07-17	PI	07ME0200805	PETER H. CHANDLER	07/01/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	60.54
07-17	PI	07ME0200794	RACHEL SMITH	06/25/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	83.23
07-19	PI	07ME0200820	CITIBANK GARY CARD SERVICE	06/08/07	06/12/07	OFFICE SUPPLIES	155.37
07-19	PI	07ME0200835	HON. MICHAEL H MICHAUD	06/01/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	387.32
07-19	PI	07ME0200837	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	384.93
07-19	PI	07ME0200838	POLAND SPRING WATER	06/05/07	07/04/07	BOTTLED WATER	58.31
07-19	PI	07ME0200839	SARA R STEVENS	07/11/07	07/13/07	OFFICE SUPPLIES	32.62
07-19	PI	07ME0200840	DO	07/09/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	19.25
07-31	S1	DY070700269	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	35.64
08-01	PI	07ME0200851	BARBARA HAYSLETT	04/17/07	05/17/07	OFFICE SUPPLIES	165.51
08-01	PI	07ME0200855	BERRY'S STATIONERS	06/02/07	06/02/07	OFFICE SUPPLIES	26.00
08-01	PI	07ME0200848	NORTHEAST MECHANISING CORP	05/09/07	05/09/07	BOTTLED WATER	9.26
08-01	PI	07ME0200849	DO	06/06/07	06/06/07	BOTTLED WATER	16.55
08-01	PI	07ME0200850	DO	06/18/07	06/18/07	BOTTLED WATER	30.55
08-01	PI	07ME0200859	SARA R STEVENS	07/17/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	19.25
08-08	PI	07ME0200855	BARBARA HAYSLETT	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-15	P1	07ME0200878	07/09/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	240.43
08-15	P1	07ME0200888	07/18/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	40.79
08-15	P1	07ME0200903	07/27/07	07/27/07	OFFICE SUPPLIES	3.89
08-15	P1	07ME0200907	07/30/07	07/30/07	OFFICE SUPPLIES	197.71
08-15	P1	07ME0200883	07/28/07	07/28/07	BOTTLED WATER	13.99
08-15	P1	07ME0200884	07/28/07	07/28/07	BOTTLED WATER	13.99
08-15	P1	07ME0200913	07/27/07	07/27/07	HABITATION EXPENSE	180.00
08-15	P1	07ME0200887	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	81.65
08-15	P1	07ME0200892	07/31/07	07/31/07	HABITATION EXPENSE	35.00
08-15	P1	07ME0200871	07/24/07	07/24/07	OFFICE SUPPLIES	7.96
08-15	P1	07ME0200872	07/24/07	07/24/07	BOTTLED WATER	53.38
08-15	P1	07ME0200910	07/31/07	07/31/07	OFFICE SUPPLIES	18.45
08-15	P1	07ME0200911	07/31/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	19.39
08-16	P1	07ME0200917	07/27/07	07/27/07	OFFICE SUPPLIES	12.45
08-16	P1	07ME0200918	07/13/07	07/13/07	OFFICE SUPPLIES	24.90
08-17	P1	07ME0200925	08/09/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	24.08
08-17	P1	07ME0200922	07/05/07	07/05/07	BOTTLED WATER	31.13
08-17	P1	07ME0200914	07/25/07	07/25/07	OFFICE SUPPLIES	175.71
08-17	P1	07ME0200915	07/27/07	07/27/07	OFFICE SUPPLIES	25.73
08-21	P1	07ME0200908	07/26/07	07/26/07	HABITATION EXPENSE	243.00
08-31	S1	DY070800261	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	108.75
08-31	P1	07ME0200938	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	6.79
08-31	P1	07ME0200940	08/20/07	08/20/07	OFFICE SUPPLIES	23.24
08-31	P1	07ME0200934	06/28/07	06/28/07	LEASED AUTO EXPENSE	27.06
08-31	P1	07ME0200935	06/22/07	06/22/07	OFFICE SUPPLIES	43.14
08-31	P1	07ME0200951	07/23/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	50.59
08-31	P1	07ME0200941	07/31/07	07/31/07	BOTTLED WATER	11.00
08-31	P1	07ME0200945	08/13/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	39.10
09-06	P1	07ME0200960	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	24.64
09-06	P1	07ME0200956	07/05/07	08/04/07	BOTTLED WATER	60.13
09-06	P1	07ME0200953	08/21/07	08/21/07	OFFICE SUPPLIES	71.74
09-06	P1	07ME0200954	06/27/07	06/27/07	OFFICE SUPPLIES	102.76
09-06	P1	07ME0200955	06/25/07	06/25/07	OFFICE SUPPLIES	155.48
09-07	P1	07ME0200931	08/17/07	08/17/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-14	P1	07ME0200968	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	158.40
09-19	P1	07ME0200979	09/18/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	252.20
09-19	P1	07ME0200975	08/29/07	08/29/07	BOTTLED WATER	17.55
09-19	P1	07ME0200976	08/01/07	08/01/07	BOTTLED WATER	16.55
09-19	P1	07ME0200960	09/01/07	09/01/07	BOTTLED WATER	13.99
09-19	P1	07ME0200981	09/01/07	09/01/07	BOTTLED WATER	13.99
09-25	P1	07ME0200987	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	4.58
09-25	P1	07ME0200984	08/11/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	193.51
09-25	P1	07ME0200986	08/23/07	08/23/07	OFFICE SUPPLIES	28.63
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL H. MICHAUD—Con.						
08-15	P1	07ME0200878	07/09/07	07/28/07	FOOD & BEVERAGE FOR MEETINGS	240.43
08-15	P1	07ME0200888	07/18/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	40.79
08-15	P1	07ME0200903	07/27/07	07/27/07	OFFICE SUPPLIES	3.89
08-15	P1	07ME0200907	07/30/07	07/30/07	OFFICE SUPPLIES	197.71
08-15	P1	07ME0200883	07/28/07	07/28/07	BOTTLED WATER	13.99
08-15	P1	07ME0200884	07/28/07	07/28/07	BOTTLED WATER	13.99
08-15	P1	07ME0200913	07/27/07	07/27/07	HABITATION EXPENSE	180.00
08-15	P1	07ME0200887	07/27/07	07/27/07	FOOD & BEVERAGE FOR MEETINGS	81.65
08-15	P1	07ME0200892	07/31/07	07/31/07	HABITATION EXPENSE	35.00
08-15	P1	07ME0200871	07/24/07	07/24/07	OFFICE SUPPLIES	7.96
08-15	P1	07ME0200872	07/24/07	07/24/07	BOTTLED WATER	53.38
08-15	P1	07ME0200910	07/31/07	07/31/07	OFFICE SUPPLIES	18.45
08-15	P1	07ME0200911	07/31/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	19.39
08-16	P1	07ME0200917	07/27/07	07/27/07	OFFICE SUPPLIES	12.45
08-16	P1	07ME0200918	07/13/07	07/13/07	OFFICE SUPPLIES	24.90
08-17	P1	07ME0200925	08/09/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	24.08
08-17	P1	07ME0200922	07/05/07	07/05/07	BOTTLED WATER	31.13
08-17	P1	07ME0200914	07/25/07	07/25/07	OFFICE SUPPLIES	175.71
08-17	P1	07ME0200915	07/27/07	07/27/07	OFFICE SUPPLIES	25.73
08-21	P1	07ME0200908	07/26/07	07/26/07	HABITATION EXPENSE	243.00
08-31	S1	DY070800261	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	108.75
08-31	P1	07ME0200938	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	6.79
08-31	P1	07ME0200940	08/20/07	08/20/07	OFFICE SUPPLIES	23.24
08-31	P1	07ME0200934	06/28/07	06/28/07	LEASED AUTO EXPENSE	27.06
08-31	P1	07ME0200935	06/22/07	06/22/07	OFFICE SUPPLIES	43.14
08-31	P1	07ME0200951	07/23/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	50.59
08-31	P1	07ME0200941	07/31/07	07/31/07	BOTTLED WATER	11.00
08-31	P1	07ME0200945	08/13/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	39.10
09-06	P1	07ME0200960	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	24.64
09-06	P1	07ME0200956	07/05/07	08/04/07	BOTTLED WATER	60.13
09-06	P1	07ME0200953	08/21/07	08/21/07	OFFICE SUPPLIES	71.74
09-06	P1	07ME0200954	06/27/07	06/27/07	OFFICE SUPPLIES	102.76
09-06	P1	07ME0200955	06/25/07	06/25/07	OFFICE SUPPLIES	155.48
09-07	P1	07ME0200931	08/17/07	08/17/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-14	P1	07ME0200968	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	158.40
09-19	P1	07ME0200979	09/18/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	252.20
09-19	P1	07ME0200975	08/29/07	08/29/07	BOTTLED WATER	17.55
09-19	P1	07ME0200976	08/01/07	08/01/07	BOTTLED WATER	16.55
09-19	P1	07ME0200960	09/01/07	09/01/07	BOTTLED WATER	13.99
09-19	P1	07ME0200981	09/01/07	09/01/07	BOTTLED WATER	13.99
09-25	P1	07ME0200987	09/08/07	09/08/07	FOOD & BEVERAGE FOR MEETINGS	4.58
09-25	P1	07ME0200984	08/11/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	193.51
09-25	P1	07ME0200986	08/23/07	08/23/07	OFFICE SUPPLIES	28.63

09-25	P1	07MED200992	SARA R STEVENS	09/04/07	FOOD & BEVERAGE FOR MEETINGS	18.75
09-28	P1	07MED201002	MOUNTAIN VALLEY WATER	08/31/07	BOTTLED WATER	84.16
09-28	P1	07MED200999	POLAND SPRING WATER	08/05/07	BOTTLED WATER	46.22
09-30	SF	DY070900117		09/30/07	OFFICE SUPPLY (TRANSFER)	-217.00
09-30	SF	DY070900607		09/30/07	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY070900265		09/30/07	OFFICE SUPPLY (TRANSFER)	117.56
					SUPPLIES AND MATERIALS TOTALS:	4,937.94
07-30	S8	MA000723295	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,855.00
08-30	S8	MA000732481		08/31/07	EQUIPMENT MAINT (TRANSFER)	1,855.00
09-12	F2	RN000020150	DELL DIRECT SALES	08/27/07	COMPUTER - DELL OPTIPLEX GX520	1,062.40
09-12	F2	RN000020151	DO	08/27/07	LAPTOP - DELL LATITUDE D630 IN	1,708.93
09-27	S8	MA000741424		09/30/07	EQUIPMENT MAINT (TRANSFER)	1,916.10
					EQUIPMENT TOTALS:	8,397.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,466.21
					OFFICE TOTALS:	332,466.21

2006 HON. MICHAEL H. MICHAUD

08-03	P1	06MED20W581	OFFICIAL EXPENSES OF MEMBERS	05/03/06	RE-ISSUED WITH CORRESPONDENCE	54.61
			RENT, COMMUNICATION, UTILITIES	06/02/06		54.61
			ADELPHA		RENT, COMMUNICATION, UTILITIES TOTALS:	

07-10	F2	RN000019491	EQUIPMENT	06/19/07	COPIER/ PRINTER/ SCANNER/ FAX	12,232.14
			LANIER	06/19/07		12,232.14
					EQUIPMENT TOTALS	12,286.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	12,286.75

2005 HON. MICHAEL H. MICHAUD

09-25	P2	OSS36756	OFFICIAL EXPENSES OF MEMBERS	05/17/05	DESK NAME PLATE	125.00
09-25	P2	OSS36756	SUPPLIES AND MATERIALS	05/17/05	DOOR NAME PLATE W/ SEAL	400.00
			ARTCRAFT WHOLESALE JEWELRY			525.00
			DO			525.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	525.00

2007 HON. JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			12,134.49
			PERSONNEL COMPENSATION			2,957.42
			PERSONNEL BENEFITS			106,645.68
			TRAVEL			102.17
			RENT, COMMUNICATION, UTILITIES			12,628.03
			PRINTING AND REPRODUCTION			38,136.14
			OTHER SERVICES			100,362.08
			SUPPLIES AND MATERIALS			8,234.05
			EQUIPMENT			27.20
						2,730.92
						142.34
						10,343.73
						1,753.33
						9,683.80
						38,490.06

TRAVEL

07-09	PI	07CA3700229	BANDELE F MCQUEEN	06/12/07	06/14/07	TRAVEL SUBSISTENCE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
07-17	PI	07CA3700235	CINGULAR WIRELESS	05/12/07	06/11/07	TELECOMMUNICATIONS CHARGES	55.34
07-17	PI	07CA3700234	MILZAK - SOUTHERN CALIFORNIA	07/01/07	07/01/07	EQUIPMENT RENTAL	92.04
07-20	PI	07CA37020707	ARDEN REALTY LTD PARTNERSHIP	07/01/07	07/31/07	TORRANCE - RENT	7,196.70
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	6.07
07-31	S5	DY070800133		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	DY070800839		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070802186		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,775.54
07-31	S5	DY070806679		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07-31	S5	DY070807530		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	77.88
08-01	P9	CA3702R701A	ARDEN REALTY LTD PARTNERSHIP	01/01/07	01/31/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R702A	DO	02/01/07	02/28/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R703A	DO	03/01/07	03/31/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R704A	DO	04/01/07	04/30/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R705A	DO	05/01/07	05/31/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R706A	DO	06/01/07	06/30/07	TORRANCE RENT INCREASE	853.30
08-01	P9	CA3702R707A	DO	07/01/07	07/31/07	TORRANCE RENT INCREASE	853.30
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	5.42
08-02	PI	07CA3700242	ARDEN REALTY LTD PARTNERSHIP	07/01/07	07/31/07	TEMPORARY SPACE RENTAL	125.00
08-02	PI	07CA3700240	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	573.78
08-02	PI	07CA3700241	CINGULAR WIRELESS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	155.99
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	48.95
08-10	CB	FXF070809B	DO	07/26/07	07/26/07	OVERNIGHT MAIL	6.07
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	5.65
08-20	P9	CA3702R0708	ARDEN REALTY LTD PARTNERSHIP	08/01/07	08/31/07	TORRANCE - RENT	8,050.00
08-24	PI	07CA3700248	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	417.43
08-24	PI	07CA3700244	AT & T MOBILITY	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	484.01
08-30	S5	DYB70800130		06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	56.00
08-30	S5	DYB70800809		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	123.00
08-30	S5	DYB70802125		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,370.02
08-30	S5	DYB70806357		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	69.28
08-30	S5	DYB70807216		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	199.73
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/07/07	08/07/07	DISTRICT OFC TEL TOLLS (TRFR)	5.89
09-14	CB	FXF070913A	DO	08/30/07	08/30/07	OVERNIGHT MAIL	8.61
09-20	P9	CA3702R0709	ARDEN REALTY LTD PARTNERSHIP	09/01/07	09/30/07	TORRANCE - RENT	8,050.00
09-24	PI	07CA3700256	ANDREW K HUDSON	03/12/07	03/21/07	POSTAGE/MAILING SERVICE	4.53
09-24	PI	07CA3700250	AT & T	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	436.59
09-24	PI	07CA3700251	AT & T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	743.94
09-24	PI	07CA3700252	AT & T MOBILITY	07/12/07	08/11/07	TELECOMMUNICATIONS CHARGES	55.19
09-25	S5	DY070900123	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900787		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	123.00
09-25	S5	DY070902126		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,444.64
09-25	S5	DY070906496		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.28
09-25	S5	DY070907357		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	23.19
RENT, COMMUNICATION, UTILITIES TOTALS:							38,136.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
PRINTING AND REPRODUCTION						
09-26	S3	0726900023	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	27.20
OTHER SERVICES						
08-02	P1	07CA3700243	06/29/07	06/29/07	JANITORIAL AND RELATED SERVICE	110.00
08-24	P1	07CA3700247	08/01/07	08/01/07	SERVICE CONTRACT	92.04
09-13	HR	397361	02/25/07	08/25/07	REFUND-OVERPAYMENT	-94.70
09-24	P1	07CA3700254	07/05/07	07/05/07	JANITORIAL AND RELATED SERVICE	35.00
OTHER SERVICES TOTALS:						
						142.34
SUPPLIES AND MATERIALS						
07-09	P1	07CA3700230	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	136.36
07-09	P1	07CA3700231	06/07/07	06/07/07	OFFICE SUPPLIES	306.80
07-09	P1	07CA3700232	06/07/07	06/07/07	OFFICE SUPPLIES	167.82
07-09	P1	07CA3700233	06/07/07	06/07/07	OFFICE SUPPLIES	89.95
07-31	S1	DY070700077	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	38.40
08-02	P1	07CA3700237	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	59.28
08-02	P1	07CA3700238	05/27/07	06/26/07	BOTTLED WATER	27.96
08-02	P1	07CA3700239	06/17/07	06/17/07	BOTTLED WATER	34.65
08-10	P2	OSM34239	01/25/07	01/25/07	LOGITECH DELUXE 650 CORDLESS D	62.00
08-10	P2	OSM34239	01/25/07	01/25/07	FREIGHT CHARGE	10.00
08-13	P2	OSM34259	01/26/07	01/26/07	ADD PHOTO CS2 WIN MED (788602)	20.00
08-13	P2	OSM34259	01/26/07	01/26/07	SOFTWARE - ADD ACROBAT STD 8 W	257.84
08-13	P2	OSM34259	01/26/07	01/26/07	ADD ACROBAT STD C378 WIN MED	20.00
08-13	P2	OSM34259	06/27/07	07/26/07	BOTTLED WATER	56.45
08-24	P1	07CA3700245	07/18/07	07/18/07	BOTTLED WATER	43.73
08-24	P1	07CA3700246	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	3.20
08-31	S1	DY070800077	02/28/07	06/26/07	OFFICE SUPPLIES	214.89
09-24	P1	07CA3700255	01/23/07	01/23/07	FOOD & BEVERAGE FOR MEETINGS	86.78
09-24	P1	07CA3700257	07/19/07	07/19/07	OFFICE SUPPLIES	117.22
SUPPLIES AND MATERIALS TOTALS:						
						1,753.33
EQUIPMENT						
07-30	S8	MA000722317	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,113.88
08-13	P2	OSM34259	01/26/07	01/26/07	SOFTWARE - ADD PHOTO CS2 WIN T	1,044.66
08-30	S8	MA000731488	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,113.88
09-27	S8	MA000740249	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	411.38
EQUIPMENT TOTALS:						
						9,663.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						159,668.82
OFFICE TOTALS:						
						159,668.82
2006 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-24	P1	07CA3700258	12/07/06	12/07/06	POSTAGE/MAILING SERVICE	1.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
						1.83

SUPPLIES AND MATERIALS

08-02	P1	07CA3700236	LEADERSHIP DIRECTORIES, INC.	12/21/06	12/21/06	12/21/06	12/23/06	PUBLICATION/REFERENCE MATERIAL	251.29
09-26	P2	0SM32052	CDW GOVERNMENT INC	10/23/06	10/23/06	10/23/06	10/23/06	BROTHER PPE-4100E LASER FAX	239.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									277.70
OFFICE TOTALS:									149.83
									16,625.41
									-13.25
									17,530.03

2007 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	251.29
07-24	0P	7USPS060002	DO	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	239.05
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	07/01/07	FRANKED MAIL	277.70
09-25	04	NW200726400	DO	08/01/07	08/01/07	08/01/07	08/01/07	FRANKED MAIL	149.83
09-28	05	7M4239005	DO	08/06/07	08/06/07	08/06/07	08/06/07	FRANKED MAIL	16,625.41
09-30	SF	DY070900390		09/30/07	09/30/07	09/30/07	09/30/07	FRANKED MAIL	-13.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									17,530.03
OFFICE TOTALS:									1,600.00
									12,624.99
									236.28
									6,000.00
									2,708.33
									90.00
									15,500.01
									11,499.99
									6,500.01
									12,750.00
									12,999.99
									6,249.99
									8,149.87
									33,750.01
									4,116.67
									23,000.01
									10,625.01
									1,387.50

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	251.29
07-24	0P	7USPS060002	DO	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	239.05
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	07/01/07	FRANKED MAIL	277.70
09-25	04	NW200726400	DO	08/01/07	08/01/07	08/01/07	08/01/07	FRANKED MAIL	149.83
09-28	05	7M4239005	DO	08/06/07	08/06/07	08/06/07	08/06/07	FRANKED MAIL	16,625.41
09-30	SF	DY070900390		09/30/07	09/30/07	09/30/07	09/30/07	FRANKED MAIL	-13.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									17,530.03
OFFICE TOTALS:									1,600.00
									12,624.99
									236.28
									6,000.00
									2,708.33
									90.00
									15,500.01
									11,499.99
									6,500.01
									12,750.00
									12,999.99
									6,249.99
									8,149.87
									33,750.01
									4,116.67
									23,000.01
									10,625.01
									1,387.50

PERSONNEL COMPENSATION

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	251.29
07-24	0P	7USPS060002	DO	06/01/07	06/01/07	06/01/07	06/01/07	FRANKED MAIL	239.05
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	07/01/07	FRANKED MAIL	277.70
09-25	04	NW200726400	DO	08/01/07	08/01/07	08/01/07	08/01/07	FRANKED MAIL	149.83
09-28	05	7M4239005	DO	08/06/07	08/06/07	08/06/07	08/06/07	FRANKED MAIL	16,625.41
09-30	SF	DY070900390		09/30/07	09/30/07	09/30/07	09/30/07	FRANKED MAIL	-13.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									17,530.03
OFFICE TOTALS:									1,600.00
									12,624.99
									236.28
									6,000.00
									2,708.33
									90.00
									15,500.01
									11,499.99
									6,500.01
									12,750.00
									12,999.99
									6,249.99
									8,149.87
									33,750.01
									4,116.67
									23,000.01
									10,625.01
									1,387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
		MELENDEZ SALLIE	07/09/07	CONSTITUENT SERVICES REPRESENT		9,794.44
		ORR, ASHLEY M.	07/01/07	LEGISLATIVE ASSISTANT		9,624.99
		OSTROW SARA A.	09/04/07	STAFF ASSISTANT		2,062.50
		PARSONS, HEATHER N.	07/02/07	LEGISLATIVE DIRECTOR		7,675.00
		DO	09/01/07	SHARED EMPLOYEE		1,875.00
		ROSE, ANNA E.	07/01/07	EXECUTIVE ASSISTANT		10,625.01
		TROTT, JAMES	08/01/07	PART-TIME EMPLOYEE		11.37
		WILLIAMS, RONALD D.	07/01/07	DISTRICT LIAISON		7,250.01
		WILSON, NIKKI M.	07/01/07	CONSTITUENT SERVICES REPRESENT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		229,456.97
PERSONNEL BENEFITS						
07-31	ST	07212000260	07/01/07	TRANSIT BENEFITS		291.06
08-01	ST	07213000260	07/01/07	TRANSIT BENEFITS		291.06
08-02	ST	07214000259	07/01/07	TRANSIT BENEFITS		291.08
08-31	ST	07243000257	08/01/07	TRANSIT BENEFITS		274.11
09-28	ST	07271000264	09/01/07	TRANSIT BENEFITS		259.57
				PERSONNEL BENEFITS TOTALS:		824.76
TRAVEL						
07-03	P1	07NC1300315	06/25/07	LOCAL TRANSPORTATION		19.00
07-03	P1	07NC1300316	06/07/07	LOCAL TRANSPORTATION		30.00
07-03	P1	07NC1300321	06/15/07	PRIVATE AUTO MILEAGE		63.53
07-06	P1	07NC1300324	06/14/07	PRIVATE AUTO MILEAGE		53.24
07-16	P1	07NC1300333	06/25/07	LOCAL TRANSPORTATION		125.30
07-16	P1	07NC1300334	06/25/07	LOCAL TRANSPORTATION		741.97
07-16	P1	07NC1300335	06/25/07	LOCAL TRANSPORTATION		152.79
07-16	P1	07NC1300337	06/04/07	MEALS ON TRAVEL		125.40
07-17	P1	07NC1300328	06/11/07	PRIVATE AUTO MILEAGE		39.16
07-19	P1	07NC1300337	05/29/07	GASOLINE		322.66
08-02	P1	07NC1300339	07/16/07	LOCAL TRANSPORTATION		18.00
08-15	P1	07NC1300351	07/24/07	LOCAL TRANSPORTATION		27.00
08-16	P1	07NC1300354	05/25/07	TRAVEL SUBSISTENCE		5,417.24
08-21	P1	07NC1300349	08/04/07	MEALS ON TRAVEL		36.94
08-21	P1	07NC1300350	08/04/07	LOCAL TRANSPORTATION		30.00
08-28	P9	NC130110708	01/01/07	LEASED AUTO/07 FORD FREESTYLE		4,064.96
09-04	P1	07NC1300355	06/28/07	GASOLINE		161.68
09-04	P1	07NC1300357	06/27/07	A/F (5)		694.00
09-06	P1	07NC1300367	08/16/07	PRIVATE AUTO MILEAGE		21.12
09-06	P1	07NC1300372	08/14/07	PRIVATE AUTO MILEAGE		81.40
09-06	P1	07NC1300361	08/09/07	PRIVATE AUTO MILEAGE		52.80
09-06	P1	07NC1300363	08/13/07	LODGING		89.90
09-06	P1	07NC1300364	08/14/07	LOCAL TRANSPORTATION		20.00
09-06	P1	07NC1300365	08/13/07	MEALS ON TRAVEL		4.25
09-06	P1	07NC1300373	07/09/07	PRIVATE AUTO MILEAGE		58.96

09-06	P1	07NC1300366	RYAN K HEDGEPETH	08/22/07	08/26/07	PRIVATE AUTO MILEAGE	261.90
09-06	P1	07NC1300378	SALLIE MELENDEZ	07/08/07	07/24/07	PRIVATE AUTO MILEAGE	252.94
09-06	P1	07NC1300379	DO	07/09/07	07/23/07	MEALS ON TRAVEL	55.00
09-06	P1	07NC1300380	DO	07/09/07	07/23/07	LOGGING	649.44
09-20	P9	NC130110709	CAPITAL FORD INC	09/01/07	09/30/07	LEASED AUTO/07 FORD FREESTYLE	508.12
09-28	P1	07NC1300381	CITIBANK GOV CARD SERVICE	07/27/07	08/20/07	TRAVEL EXPENSES	526.00
09-28	P1	07NC1300382	DO	08/06/07	08/24/07	GASOLINE	236.00
09-28	P1	07NC1300385	NIKKI WILSON	08/13/07	09/29/07	PRIVATE AUTO MILEAGE	115.72
09-28	P1	07NC1300388	RONALD D WILLIAMS	08/09/07	08/21/07	PRIVATE AUTO MILEAGE	110.00
09-28	P1	07NC1300387	SALLIE MELENDEZ	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	26.40
TRAVEL TOTALS:							15,192.82
RENT, COMMUNICATION, UTILITIES							
07-03	P1	07NC1300318	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	73.94
07-03	P1	07NC1300320	MCI WORLDWIDE	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	19.05
07-03	P1	07NC1300319	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	79.96
07-06	P1	07NC1300323	ALLTEL	05/14/07	06/14/07	TELECOMMUNICATIONS CHARGES	41.42
07-06	P1	07NC1300325	BELLSOUTH	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	376.90
07-16	P1	07NC1300329	DO	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	458.88
07-16	P1	07NC1300330	TIME WARNER CABLE	07/01/07	07/31/07	UTILITIES	66.97
07-16	P1	07NC1300331	UNITED PARCEL SERVICE	05/26/07	06/16/07	POSTAGE/MAILING SERVICE	26.81
07-19	P1	07NC1300336	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	60.04
07-20	P9	NC1303R0707	SIMPSON & SCHULMAN, LLC	07/01/07	07/31/07	GREENSBORO RENT	1,471.33
07-20	P9	NC1301R0707	1300 ST MARY'S ST ASSOC, LLC	07/01/07	07/31/07	RALEIGH RENT	2,743.67
07-31	S5	DY070800455		06/01/07	07/30/07	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	DY070801091		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070804539		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	693.89
07-31	S5	DY070806900		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
07-31	S5	DY0708099051		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.41
08-02	P1	07NC1300340	GARY M. LESINSKI	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	15.00
08-03	P1	07NC1300348	ALLTEL	06/12/07	07/07/07	TELECOMMUNICATIONS CHARGES	103.58
08-03	P1	07NC1300345	BELLSOUTH	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	375.85
08-03	P1	07NC1300347	CINGULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	73.84
08-03	P1	07NC1300344	MCI WORLDWIDE	06/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	23.93
08-06	C3	NW200721800	VELOCITA WIRELESS	06/01/07	06/01/07	BLACKBERRY SERVICE	42.74
08-09	CB	NW708082002	UNITED PARCEL SERVICE	07/03/07	07/03/07	OVERNIGHT MAIL	18.95
08-16	P1	07NC1300352	BELLSOUTH	06/14/07	07/14/07	TELECOMMUNICATIONS CHARGES	479.02
08-16	P1	07NC1300353	TIME WARNER CABLE	08/01/07	08/31/07	UTILITIES	66.94
08-16	CB	NW708151954	UNITED PARCEL SERVICE	08/07/07	08/07/07	OVERNIGHT MAIL	6.00
08-20	P9	NC1303R0708	SIMPSON & SCHULMAN, LLC	08/01/07	08/31/07	GREENSBORO RENT	1,471.33
08-20	P9	NC1301R0708	1300 ST MARY'S ST ASSOC, LLC	08/01/07	08/31/07	RALEIGH RENT	2,743.67
08-30	S5	DYB70800439		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	68.00
08-30	S5	DYB70801061		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	123.00
08-30	S5	DYB70804328		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	585.77
08-30	S5	DYB70806580		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	101.79
08-30	S5	DYB70808769		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	74.07
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-04	P1	07NC1300358	VERIZON WIRELESS	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	79.78
09-06	P1	07NC1300374	ALLTEL	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	103.58
09-06	P1	07NC1300376	AT & T MOBILITY	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	71.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
09-06	P1	07NC1300369	07/15/07	TELECOMMUNICATIONS CHARGES	656.90	
09-06	P1	07NC1300375	07/09/07	TELECOMMUNICATIONS CHARGES	371.29	
09-06	P1	07NC1300368	08/06/07	TELECOMMUNICATIONS CHARGES	44.57	
09-13	CB	NW709122001	07/15/07	TELECOMMUNICATIONS CHARGES	31.73	
09-20	P9	NC130307099	09/05/07	OVERNIGHT MAIL	1,471.33	
09-20	P9	NC130100709	09/01/07	GREENSBORO RENT	2,743.67	
09-25	S5	DY070900422	09/01/07	DC TEL EQUIP (TRANSFER)	123.00	
09-25	S5	DY070900422	08/01/07	DC TEL EQUIP (TRANSFER)	68.00	
09-25	S5	DY070900422	08/01/07	DC TEL EQUIP (TRANSFER)	636.74	
09-25	S5	DY070900422	08/01/07	DC TEL TOLLS (TRANSFER)	101.79	
09-25	S5	DY070900422	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.76	
09-25	S5	DY070900871	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.78	
09-28	P1	07NC1300384	07/28/07	TELECOMMUNICATIONS CHARGES	19,509.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-27	S3	07208000172	07/01/07	PHOTOGRAPHIC (TRANSFER)	34.80	
08-02	P1	07NC1300341	07/23/07	PRINTING AND REPRODUCTION	127.50	
08-02	P1	07NC1300343	07/01/07	PRINTING AND REPRODUCTION	90.00	
08-27	S3	0723900162	08/01/07	PHOTOGRAPHIC (TRANSFER)	48.70	
09-12	OP	07GP0080704	06/19/07	PRINTING	83.00	
09-12	OP	07GP0080704	06/19/07	PRINTING	18.00	
PRINTING AND REPRODUCTION TOTALS:					402.00	
OTHER SERVICES						
07-03	P1	07NC1300317	05/30/07	TRAINING	6,125.65	
09-06	P1	07NC1300362	06/29/07	TRAINING	55.00	
CONGRESSIONAL MANAGEMENT FNDTN					6,180.65	
GAIL L. ELUWA						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	07NC1300322	06/15/07	OFFICE SUPPLIES	12.00	
07-06	P1	07NC1300326	06/06/07	OFFICE SUPPLIES	397.36	
07-17	P1	07NC1300332	06/18/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719803	06/21/07	BOTTLED WATER	36.32	
07-18	C1	NW200719803	06/21/07	BOTTLED WATER	2.00	
07-19	P1	07NC1300338	06/30/07	BOTTLED WATER	15.45	
07-31	S1	DY070700321	07/22/07	BOTTLED WATER	273.76	
08-02	P1	07NC1300342	07/31/07	OFFICE SUPPLY (TRANSFER)	100.45	
08-03	P1	07NC1300346	07/17/07	OFFICE SUPPLIES	558.15	
08-17	C1	NW200722803	06/07/07	OFFICE SUPPLIES	8.46	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	46.32	
08-17	C1	NW200722803	07/17/07	BOTTLED WATER	2.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	118.85	
08-31	S1	DY070800313	07/31/07	BOTTLED WATER	34.90	
09-04	P1	07NC1300356	08/01/07	OFFICE SUPPLY (TRANSFER)	45.00	
09-04	P1	07NC1300360	07/01/07	BOTTLED WATER	66.88	
09-04	P1	07NC1300359	07/12/07	FOOD & BEVERAGE FOR MEETINGS		
09-04	P1	07NC1300359	07/09/07	OFFICE SUPPLIES		
DIAMOND SPRINGS						
GREATER RALEIGH CONVENTION						
RONALD D WILLIAMS						

09-06	P1	07NC1300377	SALLIE MELENDEZ	07/11/07	OFFICE SUPPLIES	84.59
09-06	P1	07NC1300371	STAPLES CREDIT PLAN	08/07/07	OFFICE SUPPLIES	29.86
09-12	HV	07AS0100224		07/19/07	FRAMING (TRANSFER)	3.00
09-20	C1	NW200726203	DEER PARK	08/31/07	BOTTLED WATER	8.46
09-20	C1	NW200726203	DO	08/09/07	BOTTLED WATER	38.16
09-20	C1	NW200726203	DIAMOND SPRINGS	08/31/07	BOTTLED WATER	2.00
09-28	P1	07NC1300383	GAIL L. ELUWA	08/24/07	BOTTLED WATER	15.45
09-28	P1	07NC1300386		07/20/07	OFFICE SUPPLIES	8.74
09-30	SF	DY070900145		09/20/07	OFFICE SUPPLY (TRANSFER)	-42.50
09-30	SF	DY070900635		09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900317		09/01/07	OFFICE SUPPLY (TRANSFER)	281.00
					SUPPLIES AND MATERIALS TOTALS:	2,178.37
07-30	S8	MA000722162	EQUIPMENT	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
07-30	S8	PL000728213		07/01/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
08-30	S8	MA000732279		08/01/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
08-30	S8	PL000736983		08/01/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
09-27	S8	MA000740774		09/01/07	EQUIPMENT MAINT (TRANSFER)	2,801.74
09-27	S8	PL000745700		09/01/07	EQUIPMENT PURCHASE (TRANSFER)	73.65
					EQUIPMENT TOTALS:	8,626.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,901.34
					OFFICE TOTALS:	299,901.34

2006 HON. BRAD MILLER

OFFICIAL EXPENSES OF MEMBERS

08-22	P9	NC130110612	CAPITAL FORD INC	12/18/06	LEASED AUTO/07 FORD FREESTYLE	528.99
					TRAVEL	528.99
					TRAVEL TOTALS:	528.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528.99
					OFFICE TOTALS:	528.99

2007 HON. CANDICE S. MILLER

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	954.04
					PERSONNEL COMPENSATION	189,343.28
					PERSONNEL BENEFITS	1,737.84
					TRAVEL	5,248.51
					RENT, COMMUNICATION, UTILITIES	62,572.10
					PRINTING AND REPRODUCTION	17,704.38
					OTHER SERVICES	55,874.57
					SUPPLIES AND MATERIALS	18,846.79
					EQUIPMENT	40,827.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.20
					OFFICE TOTALS:	3,594.25
						19,643.61
						40,148.46
						286,816.30
						286,816.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE

06/01/07 FRANKED MAIL

493.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-20	04	NW200722800	07/01/07	FRANKED MAIL	443.03	
08-31	SF	DY070800434	08/20/07	FRANKED MAIL	-22.60	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	39.94	
		UNITED STATES POSTAL SERVICE			954.04	
PERSONNEL COMPENSATION						
		ANSTINE PAUL L	07/01/07	SCHEDULER	7,749.99	
		ARNOLD, CARRIE H	07/01/07	LEGISLATIVE ASSISTANT	9,462.75	
		BROWN, DONALD C	07/01/07	COALITIONS DIRECTOR	15,656.50	
		BULIC, BARBARA A	07/01/07	CASEWORKER	11,205.00	
		CZERNEL, KAREN C	07/01/07	DISTRICT DIRECTOR	19,181.25	
		HEATON, ANNA	07/01/07	STAFF ASSISTANT	7,500.00	
		MARRIOTT, EMILY G	07/01/07	STAFF ASSISTANT	2,000.00	
		MAYNARD, JARED L	07/01/07	CONSTITUENT RELATIONS REP.	4,950.18	
		DO	09/01/07	CONSTITUENT RELATIONS REP. (OTHER COMPENSATION)	664.95	
		MILLER, AUDRA	08/01/07	PRESS SECRETARY	10,000.00	
		MITCHELL, KATHERINE	07/01/07	PRESS SECRETARY	2,813.25	
		MORAN, SEAN P	07/01/07	LEGISLATIVE DIRECTOR	25,063.50	
		OVERDORFF, CALEB M	07/01/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		RIACCO II, PAUL A	07/01/07	SHARED EMPLOYEE	1,450.00	
		ROE, JAMIE A	07/01/07	CHIEF OF STAFF	31,201.50	
		ROSS, JOHN E	07/01/07	SHARED EMPLOYEE	2,056.65	
		STACHECKI, ADAM	07/01/07	SPECIAL ASST FOR PUBLIC AFFAIR	9,462.75	
		VENTIMIGLIA, ERIC M	07/01/07	PAID INTERN	3,100.00	
		WATERS, SARA	07/01/07	MILITARY LEGISLATIVE ASST	13,125.00	
				PERSONNEL COMPENSATION TOTALS:	189,343.28	
PERSONNEL BENEFITS						
07-31	ST	07212000227	07/01/07	TRANSIT BENEFITS	579.68	
08-01	ST	07213000227	07/01/07	TRANSIT BENEFITS	-579.68	
08-02	ST	07214000226	07/01/07	TRANSIT BENEFITS	579.70	
08-31	ST	07243000223	08/01/07	TRANSIT BENEFITS	578.47	
09-28	ST	07271000230	09/01/07	TRANSIT BENEFITS	579.67	
				PERSONNEL BENEFITS TOTALS:	1,737.84	
TRAVEL						
07-06	P1	07M1000423	06/28/07	PRIVATE AUTO MILEAGE	231.40	
07-06	P1	07M1000420	06/20/07	PRIVATE AUTO MILEAGE	155.31	
07-06	P1	07M1000418	06/02/07	PRIVATE AUTO MILEAGE	256.77	
07-06	P1	07M1000419	06/02/07	TRAVEL SUBSISTENCE	28.90	
07-10	P1	07M1000426	06/06/07	A/F DTW-DCA 75009 (ROE)	318.79	
07-10	P1	07M1000427	06/25/07	A/F DTW-DCA 46495	318.79	
07-10	P1	07M1000428	06/12/07	A/F DTW-DCA 18989 (ROE)	448.80	
07-10	P1	07M1000429	06/19/07	A/F DTW-DCA 36752 (ROE)	318.79	
07-10	P1	07M1000430	06/26/07	A/F DTW-DCA 31303 (ROE)	448.80	
07-10	P1	07M1000431	06/04/07	LODGING	175.18	

07-10	P1	07M1000432	DO	06/22/07	06/22/07	A/F DCA-DTW (81118)	167.40
07-10	P1	07M1000433	DO	05/31/07	06/25/07	TRAVEL SUBSISTENCE	184.16
07-16	P1	07M1000435	DO	07/10/07	07/13/07	A/F DTW-DCA-DTW (43925)	318.79
07-17	P1	07M1000440	BARBARA BULIC	04/05/07	05/30/07	PRIVATE AUTO MILEAGE	463.25
07-18	P1	07M1000441	ERIC VENTIMIGLIA	06/21/07	06/21/07	PRIVATE AUTO MILEAGE	14.77
07-18	P1	07M1000445	JAMIE ROE	06/19/07	06/23/07	LODGING	734.99
07-18	P1	07M1000441	DO	06/26/07	06/29/07	LODGING	533.79
07-18	P1	07M1000442	DO	06/22/07	06/29/07	LOCAL TRANSPORTATION	119.00
07-18	P1	07M1000443	DO	06/19/07	06/29/07	PRIVATE AUTO MILEAGE	80.10
07-18	P1	07M1000444	DO	07/16/07	07/19/07	A/F DTW-DCA (48588)	318.79
07-19	P1	07M1000446	CITIBANK GOV CARD SERVICE	07/01/07	07/31/07	LEASED AUTO/07 FORD ESCAPE	745.73
07-20	P9	MI10011707	CHASE MANHATTAN BANK (FORD CR)	06/29/07	08/05/07	PRIVATE AUTO MILEAGE	401.84
08-07	P1	07M1000454	SEAN MORAN	07/19/07	07/19/07	LODGING	569.74
08-08	P1	07M1000455	JAMIE ROE	07/27/07	07/27/07	LODGING	593.67
08-08	P1	07M1000456	DO	08/03/07	08/03/07	LODGING	634.31
08-08	P1	07M1000457	DO	08/05/07	08/05/07	LODGING	124.81
08-08	P1	07M1000458	DO	07/10/07	08/05/07	LOCAL TRANSPORTATION	204.00
08-08	P1	07M1000459	DO	07/10/07	07/31/07	PRIVATE AUTO MILEAGE	265.67
08-14	P1	07M1000479	ADAM J. STACHECKI	07/09/07	07/10/07	CAR RENTAL	39.59
08-14	P1	07M1000471	CARRIE H ARNOLD	07/09/07	07/10/07	TRAVEL SUBSISTENCE	42.20
08-14	P1	07M1000472	DO	07/23/07	07/27/07	A/F DTW-DCA DTW (29466)	318.79
08-14	P1	07M1000460	CITIBANK GOV CARD SERVICE	07/30/07	08/03/07	A/F DTW-DCA DTW (36957) MILLER	318.79
08-14	P1	07M1000461	DO	07/09/07	07/10/07	A/F DCA-DTW-DCA (24891)	318.79
08-14	P1	07M1000464	DO	07/17/07	07/19/07	A/F DTW-DCA-DTW (69744)	318.79
08-14	P1	07M1000465	DO	07/19/07	07/19/07	A/F ADDITIONAL FARE (69744)	130.01
08-14	P1	07M1000466	DO	07/24/07	07/27/07	A/F DTW-DCA-DTW (17904)	318.79
08-14	P1	07M1000467	DO	07/09/07	07/10/07	LODGING	93.08
08-14	P1	07M1000468	DO	07/10/07	07/10/07	A/F DTW-BWI (65683)	142.40
08-14	P1	07M1000470	DO	06/28/07	07/23/07	TRAVEL SUBSISTENCE	222.04
08-14	P1	07M1000473	DONALD BROWN	04/13/07	07/31/07	PRIVATE AUTO MILEAGE	848.62
08-14	P1	07M1000462	HON CANDICE MILLER	06/01/07	07/31/07	PRIVATE AUTO MILEAGE	213.60
08-14	P1	07M1000475	JARED MAYNARD	07/30/07	07/30/07	LOCAL TRANSPORTATION	6.00
08-14	P1	07M1000476	DO	07/19/07	07/30/07	PRIVATE AUTO MILEAGE	100.13
08-14	P1	07M1000476	DO	05/01/07	07/31/07	PRIVATE AUTO MILEAGE	496.18
08-14	P1	07M1000481	KAREN C CZERNEL	08/01/07	08/31/07	LEASED AUTO/07 FORD ESCAPE	745.73
08-20	P9	MI100110708	CHASE MANHATTAN BANK (FORD CR)	08/13/07	08/20/07	TRAVEL SUBSISTENCE	62.60
08-28	P1	07M1000497	AUDRA MILLER	08/13/07	08/17/07	CAR RENTAL	323.51
08-28	P1	07M1000498	DO	07/31/07	08/03/07	A/F DTW-DCA-DTW #62112MEMBER	578.81
09-06	P1	07M1000501	DO	08/13/07	08/17/07	A/F BWI-DTW-BWI #07075 MEMBER	178.80
09-06	P1	07M1000502	CITIBANK GOV CARD SERVICE	08/13/07	08/17/07	LODGING	376.32
09-06	P1	07M1000503	DO	08/13/07	08/17/07	GASOLINE	96.15
09-06	P1	07M1000504	DO	08/05/07	08/31/07	PRIVATE AUTO MILEAGE	358.23
09-11	P1	07M1000507	ADAM J. STACHECKI	08/16/07	08/22/07	PRIVATE AUTO MILEAGE	182.45
09-11	P1	07M1000506	JARED MAYNARD	09/03/07	09/07/07	LODGING	770.34
09-18	P1	07M1000512	JAMIE ROE	09/03/07	09/10/07	LOCAL TRANSPORTATION	85.00
09-18	P1	07M1000513	DO	08/23/07	09/10/07	PRIVATE AUTO MILEAGE	96.57
09-18	P1	07M1000514	DO	09/01/07	09/30/07	LEASED AUTO/07 FORD ESCAPE	745.73
09-20	P9	MI100110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	TRAVEL TOTALS:	17,704.38
07-06	CB	EXF070705A	RENT, COMMUNICATION, UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	29.12
07-06	CB	EXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
07-13	CB	FX070712A	DO	OVERNIGHT MAIL	45.22	
07-17	P1	07M1000437		TELECOMMUNICATIONS CHARGES	135.02	
07-17	P1	07M1000438	DO	TELECOMMUNICATIONS CHARGES	362.58	
07-17	P1	07M1000436		UTILITIES	80.35	
07-20	P9	M1001R0707		UTICA RENT	1,950.00	
07-21	CB	FX070719A		OVERNIGHT MAIL	5.89	
07-26	P1	07M1000448	ATT	TELECOMMUNICATIONS CHARGES	302.82	
07-26	P1	07M1000449		UTILITIES	296.81	
07-30	SA	07211001065		RECORDING (TRANSFER)	544.70	
07-31	SS	DY070800401		DC TEL EQUIP (TRANSFER)	140.50	
07-31	SS	DY070801049		DC TEL SERVICE (TRANSFER)	140.50	
07-31	SS	DY070804126		DC TEL TOLLS (TRANSFER)	2,500.44	
07-31	SS	DY070806849		DISTRICT OFC TEL EQUIP (TRFR)	66.99	
07-31	SS	DY070808696		DISTRICT OFC TEL TOLLS (TRFR)	49.29	
08-01	P1	07M1000452	ATT	TELECOMMUNICATIONS CHARGES	248.73	
08-01	CB	FX070731A		OVERNIGHT MAIL	7.67	
08-03	CB	FX0708002A	DO	OVERNIGHT MAIL	23.74	
08-10	CB	FX0708098	DO	OVERNIGHT MAIL	6.07	
08-14	P1	07M1000480		TELECOMMUNICATIONS CHARGES	136.73	
08-15	P1	07M1000485		TELECOMMUNICATIONS CHARGES	387.68	
08-15	P1	07M1000488	ATT	TELECOMMUNICATIONS CHARGES	295.06	
08-15	P1	07M1000486		UTILITIES	53.55	
08-17	CB	FX070816A		OVERNIGHT MAIL	27.72	
08-20	P9	M1001R0708		UTICA RENT	1,950.00	
08-22	P2	HC0703018		8700 BLACKBERRY	149.99	
08-23	P1	07M1000491		UTILITIES	301.09	
08-24	P1	07M1000493		POSTAGE/MAILING SERVICE	13.77	
08-24	CB	FX082307B		OVERNIGHT MAIL	6.96	
08-24	P1	07M1000492		UTILITIES	251.35	
08-27	SA	07239001050		RECORDING (TRANSFER)	217.85	
08-27	P1	07M1000495		TELECOMMUNICATIONS CHARGES	250.37	
08-30	SS	DY070800387		DC TEL EQUIP (TRANSFER)	40.00	
08-30	SS	DY070801019		DC TEL SERVICE (TRANSFER)	133.00	
08-30	SS	DY070803950		DC TEL TOLLS (TRANSFER)	2,080.72	
08-30	SS	DY070806530		DISTRICT OFC TEL EQUIP (TRFR)	66.99	
08-30	SS	DY070808406		DISTRICT OFC TEL TOLLS (TRFR)	52.73	
08-31	CB	FX0708308		OVERNIGHT MAIL	5.42	
09-11	P1	07M1000509		TELECOMMUNICATIONS CHARGES	376.67	
09-11	P1	07M1000510		TELECOMMUNICATIONS CHARGES	134.80	
09-11	P1	07M1000505		POSTAGE/MAILING SERVICE	24.85	
09-18	P1	07M1000516		UTILITIES	257.94	
09-18	P1	07M1000515		POSTAGE/MAILING SERVICE	15.82	
09-20	P9	M1001R0709		UTICA RENT	1,950.00	

09-21	S4	07264001041	RECORDING (TRANSFER)	08/01/07	08/31/07	230.35
09-25	S5	DY070900372	DC TEL EQUIP (TRANSFER)	08/01/07	08/31/07	44.00
09-25	S5	DY070900997	DC TEL SERVICE (TRANSFER)	08/01/07	08/31/07	140.50
09-25	S5	DY070904021	DC TEL TOLLS (TRANSFER)	08/01/07	08/31/07	1,937.86
09-25	S5	DY070906671	DISTRICT OFC TEL EQUIP (TRFR)	08/01/07	08/31/07	66.99
09-25	S5	DY070908513	DISTRICT OFC TEL TOLLS (TRFR)	08/01/07	08/31/07	53.50
09-26	P1	07M11000519	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	276.24
09-26	P1	07M11000518	UTILITIES	09/08/07	10/07/07	80.35
			RENT, COMMUNICATION, UTILITIES TOTALS:			18,846.79
PRINTING AND REPRODUCTION						
07-02	P1	07M11000415	HOMETOWN CONNECTION, INC	05/22/07	05/22/07	3,500.00
07-06	P5	7M4233501	DO	04/21/07	04/21/07	36,766.21
07-06	OP	07GP0060703	PUBLIC PRINTER	04/30/07	04/30/07	28.00
07-06	OP	07GP0060703	DO	05/25/07	05/25/07	125.00
07-06	OP	07GP0060703	DO	06/05/07	06/05/07	28.00
08-15	P1	07M11000489	ACCURATE WORD LLC	08/03/07	08/03/07	21.90
09-11	P1	07M11000511	SIGN CRAFT	08/25/07	08/25/07	190.80
09-12	OP	07GP0080704	PUBLIC PRINTER	07/23/07	07/23/07	27.00
09-12	OP	07GP0080704	DO	07/23/07	07/23/07	31.00
09-18	P1	07M11000517	THE POLITICO	07/13/07	07/13/07	110.00
			PRINTING AND REPRODUCTION TOTALS:			40,827.91
OTHER SERVICES						
07-02	P1	07M11000416	INTERSTATE SECURITY INC	06/01/07	06/30/07	21.00
07-20	P9	0FP07048107	GOVTECH SOLUTIONS, LLC	07/01/07	07/31/07	133.40
08-14	P1	07M11000463	INTERSTATE SECURITY INC	07/01/07	07/31/07	21.00
08-20	P9	0FP07048108	GOVTECH SOLUTIONS, LLC	08/01/07	08/31/07	133.40
09-05	P1	07M11000500	INTERSTATE SECURITY INC	08/01/07	08/31/07	21.00
09-20	P9	0FP07048109	GOVTECH SOLUTIONS, LLC	09/01/07	09/30/07	133.40
			OTHER SERVICES TOTALS:			463.20
SUPPLIES AND MATERIALS						
07-02	P1	07M11000417	INSIDE MICHIGAN POLITICS	01/03/07	01/02/08	155.00
07-06	P1	07M11000425	ABSOPURE WATER CO	06/01/07	06/01/07	47.60
07-06	P1	07M11000424	ADAM J. STACHECKI	06/11/07	06/11/07	6.34
07-06	P1	07M11000421	JARED MAYNARD	05/15/07	06/26/07	37.23
07-06	P1	07M11000422	DO	06/21/07	06/21/07	30.00
07-11	P1	07M11000434	DO	06/22/07	06/22/07	30.00
07-17	P1	07M11000439	CONGRESSIONAL QUARTERLY INC	09/01/07	03/31/08	454.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	10.99
07-18	C1	NW200719803	DO	06/18/07	06/18/07	37.94
07-18	C1	NW200719803	DO	06/30/07	06/30/07	2.00
07-26	P1	07M11000451	BARBARA BULIC	01/28/07	06/12/07	1,167.52
07-31	SF	DY070700138	DO	07/20/07	08/01/07	-67.50
07-31	S1	DY070700279	DO	07/01/07	07/31/07	69.51
08-02	C2	NW200721400	BOISE CASCADE	07/23/07	07/23/07	74.52
08-02	P2	OSM35313	CDW GOVERNMENT INC	06/27/07	06/27/07	85.00
08-02	P2	OSM35314	DO	06/27/07	06/27/07	85.00
08-02	P1	07M11000453	PEPSI-COLA COMPANY	07/18/07	07/18/07	50.70
08-14	P1	07M11000477	ABSOPURE WATER CO	06/30/07	06/30/07	1.55
08-14	P1	07M11000478	ADAM J. STACHECKI	06/29/07	06/29/07	22.85
PUBLICATION/REFERENCE MATERIAL						
06/01/07	06/01/07	06/01/07	BOTTLED WATER	06/01/07	06/01/07	155.00
06/11/07	06/11/07	06/11/07	OFFICE SUPPLIES	06/11/07	06/11/07	47.60
05/15/07	06/26/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	06/26/07	06/26/07	6.34
06/21/07	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	06/21/07	06/21/07	37.23
06/22/07	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	06/22/07	06/22/07	30.00
09/01/07	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	09/01/07	03/31/08	454.00
06/30/07	06/30/07	06/30/07	BOTTLED WATER	06/30/07	06/30/07	10.99
06/18/07	06/18/07	06/18/07	BOTTLED WATER	06/18/07	06/18/07	37.94
06/30/07	06/30/07	06/30/07	BOTTLED WATER	06/30/07	06/30/07	2.00
01/28/07	06/12/07	06/12/07	OFFICE SUPPLIES	01/28/07	06/12/07	1,167.52
07/20/07	08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	07/20/07	08/01/07	-67.50
07/01/07	07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	07/01/07	07/31/07	69.51
07/23/07	07/23/07	07/23/07	OFFICE SUPPLIES	07/23/07	07/23/07	74.52
06/27/07	06/27/07	06/27/07	MICROSOFT LIFEAM VX-6000 WIN	06/27/07	06/27/07	85.00
06/27/07	06/27/07	06/27/07	MICROSOFT LIFEAM VX-6000 WIN	06/27/07	06/27/07	85.00
07/18/07	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	07/18/07	07/18/07	50.70
06/30/07	06/30/07	06/30/07	BOTTLED WATER	06/30/07	06/30/07	1.55
06/29/07	06/29/07	06/29/07	OFFICE SUPPLIES	06/29/07	06/29/07	22.85

STATEMENT OF DISBURSEMENTS

1758

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
08-14	P1	07MI1000474	07/10/07	FOOD & BEVERAGE FOR MEETINGS	24.08	
08-14	P1	07MI1000484	08/06/07	PUBLICATION/REFERENCE MATERIAL	263.32	
08-15	P1	07MI1000487	08/03/07	BOTTLED WATER	54.60	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	396.24	
08-17	C2	NW200722900	08/13/07	OFFICE SUPPLIES	66.40	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722803	07/12/07	BOTTLED WATER	37.94	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07MI1000490	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,652.00	
08-27	P1	07MI1000494	08/17/07	FOOD & BEVERAGE FOR MEETINGS	50.70	
08-31	SF	DY070800156	09/01/07	OFFICE SUPPLY (TRANSFER)	-301.40	
08-31	SF	DY070800712	08/20/07	OFFICE SUPPLY (TRANSFER)	-60.75	
08-31	S1	DY070800271	08/01/07	OFFICE SUPPLY (TRANSFER)	132.90	
08-31	P1	07MI1000499	08/20/07	OFFICE SUPPLIES	105.99	
09-04	HR	397354	01/11/07	REIMBURSEMENT	-83.99	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	37.98	
09-11	P1	07MI1000508	08/28/07	LEASED AUTO EXPENSE	2.49	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	45.93	
09-20	C1	NW200726203	08/29/07	BOTTLED WATER	31.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726400	09/05/07	OFFICE SUPPLIES	1,045.49	
09-30	S1	DY070900275	09/01/07	OFFICE SUPPLY (TRANSFER)	267.66	
SUPPLIES AND MATERIALS TOTALS:					7,095.77	
EQUIPMENT						
07-30	S8	MA000722309	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16	
07-30	S8	PL000727872	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	72.87	
08-30	S8	MA000731480	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16	
08-30	S8	PL000736642	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	72.87	
09-27	S8	MA000740352	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.16	
09-27	S8	PL000745355	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	72.87	
EQUIPMENT TOTALS:					9843.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,816.30	
OFFICE TOTALS:					286,816.30	
2006 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-14	P1	07MI1000482	12/29/06	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
07-26	P1	07MI1000450	11/28/06	OFFICE SUPPLIES	162.25	
08-14	P1	07MI1000483	01/02/07	OFFICE SUPPLIES	162.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					194.66	
OFFICE TOTALS:					237.43	

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

432.09
594.34
594.34

2007 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,527.47
PERSONNEL COMPENSATION	542,784.49
PERSONNEL BENEFITS	3,212.46
TRAVEL	37,881.94
RENT, COMMUNICATION, UTILITIES	73,479.64
PRINTING AND REPRODUCTION	39,046.19
OTHER SERVICES	105.00
SUPPLIES AND MATERIALS	6,227.93
EQUIPMENT	31,690.00
	29,811.78
	9,937.26
	296,940.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,661.90
OFFICE TOTALS:	809,661.90

23,770.24
186,059.46
1,265.55
16,032.55
25,707.82
19,803.03
105.00
14,259.21
9,937.26
296,940.12
296,940.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	980.07
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	345.18
08-24	05	7M4238503	07/25/07	07/25/07	FRANKED MAIL	21,965.30
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	479.69
						23,770.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		BAKER, JESSICA L	09/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	2,583.33
		BREITENGROSS, SANDRA D	07/01/07	08/31/07	LEGISLATIVE ASSISTANT	7,916.66
		DO	09/01/07	09/30/07	LEGISLATIVE DIRECTOR	5,000.00
		BREWER, DAVID N	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,625.01
		FABIO, PATRICIA A	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	11,372.21
		GARCIA, OLGA P	07/01/07	09/14/07	STAFF ASSISTANT	9,270.55
		JOHSZ, BRIAN	07/01/07	09/28/07	CASEWORK/FIELD REPRESENTATIVE	9,777.77
		KING, LISA	09/01/07	09/30/07	STAFF ASSISTANT	2,416.67
		MANLEY, BRET A	07/01/07	09/30/07	SYSTEM ADMINISTRATOR	8,000.01
		MCCOLLUM-GOOCH, LESLIE E	07/01/07	09/05/07	SR POLICY ADVISOR	7,222.22
		MCCORMACK, MEGAN L	07/01/07	09/30/07	STAFF ASSISTANT	7,250.01
		MCKEE, KEVIN D	07/01/07	09/30/07	EXECUTIVE DIRECTOR	22,500.01
		ROTHROCK, JOHN G	07/01/07	09/30/07	CHIEF OF STAFF	35,375.01
		STEPHENS, CAROLINE K	07/01/07	09/30/07	JR STAFF ASSISTANT	7,749.99
		THORNTON, STEVEN G	07/01/07	09/30/07	DISTRICT DIRECTOR	18,375.01
		TOUSSAINT, SCOTT R	07/01/07	09/30/07	COMMUNICATIONS ASSISTANT	9,500.01
		VARNAM, DAVID C	09/01/07	09/30/07	DISTRICT REPRESENTATIVE	3,833.33
		DO	07/01/07	08/31/07	STAFF ASSISTANT	7,291.66
						186,059.46

PERSONNEL BENEFITS

07-31	S7	07212000071	07/01/07	07/31/07	TRANSIT BENEFITS	422.25
08-01	S7	07213000071	07/01/07	07/31/07	TRANSIT BENEFITS	-422.25
08-02	S7	07214000071	07/01/07	07/31/07	TRANSIT BENEFITS	422.27

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
08-31	S7	0724300069	08/01/07	TRANSIT BENEFITS	421.04	421.04
09-28	S7	0727100072	09/01/07	TRANSIT BENEFITS	422.24	422.24
				PERSONNEL BENEFITS TOTALS:	1,265.55	1,265.55
TRAVEL						
07-02	P1	07CA4200299	06/18/07	LOGGING	180.52	180.52
07-17	P1	07CA4200312	05/08/07	PRIVATE AUTO MILEAGE	177.60	177.60
07-17	P1	07CA4200313	07/06/07	LOCAL TRANSPORTATION	23.00	23.00
07-17	P1	07CA4200304	01/09/07	PRIVATE AUTO MILEAGE	264.00	264.00
07-17	P1	07CA4200306	05/03/07	LOCAL TRANSPORTATION	24.00	24.00
07-20	P9	CA420110707	07/01/07	LEASED AUTO 2007 FORD EXPED	959.54	959.54
07-20	P1	07CA4200317	05/29/07	TRAVEL SUBSISTENCE	4,606.41	4,606.41
07-20	P1	07CA4200327	05/25/07	LOCAL TRANSPORTATION	99.00	99.00
07-20	P1	07CA4200322	05/21/07	PRIVATE AUTO MILEAGE	87.30	87.30
07-20	P1	07CA4200323	07/18/07	LOCAL TRANSPORTATION	20.00	20.00
07-20	P1	07CA4200329	07/02/07	TRAVEL SUBSISTENCE	885.69	885.69
08-01	P1	07CA4200330	05/29/07	TRAVEL SUBSISTENCE	699.94	699.94
08-08	P1	07CA4200340	03/05/07	PRIVATE AUTO MILEAGE	436.80	436.80
08-20	P9	CA420110708	08/01/07	LEASED AUTO 2007 FORD EXPED	959.54	959.54
08-21	P1	07CA4200352	06/26/07	TRAVEL SUBSISTENCE	3,815.42	3,815.42
08-21	P1	07CA4200347	08/09/07	TRAVEL SUBSISTENCE	676.43	676.43
08-21	P1	07CA4200343	07/24/07	PRIVATE AUTO MILEAGE	143.08	143.08
08-27	P1	07CA4200357	08/15/07	LOCAL TRANSPORTATION	28.00	28.00
09-10	P1	07CA4200361	08/30/07	AF DC/DO #9251	806.54	806.54
09-10	P1	07CA4200366	07/09/07	PRIVATE AUTO MILEAGE	46.40	46.40
09-20	P9	CA420110709	09/01/07	LEASED AUTO 2007 FORD EXPED	959.54	959.54
09-26	P1	07CA4200376	06/05/07	PRIVATE AUTO MILEAGE	126.80	126.80
09-26	P1	07CA4200377	06/20/07	LOCAL TRANSPORTATION	8.00	8.00
				TRAVEL TOTALS:	16,032.55	16,032.55
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CA4200296	05/30/07	UTILITIES	155.55	155.55
07-02	P1	07CA4200294	05/01/07	TELECOMMUNICATIONS CHARGES	55.54	55.54
07-06	CB	NW707051949	06/02/07	OVERNIGHT MAIL	276.89	276.89
07-11	CB	NW707101942	06/09/07	OVERNIGHT MAIL	85.92	85.92
07-17	P1	07CA4200307	05/14/07	TELECOMMUNICATIONS CHARGES	449.51	449.51
07-19	CB	NW707181952	07/05/07	OVERNIGHT MAIL	167.23	167.23
07-20	P1	07CA4200318	06/30/07	TELECOMMUNICATIONS CHARGES	79.00	79.00
07-20	P1	07CA4200325	07/11/07	POSTAGE/MAILING SERVICE	48.19	48.19
07-20	P9	CA4202R0707	07/01/07	BREA RENT	5,808.20	5,808.20
07-20	P1	07CA4200319	06/01/07	TELECOMMUNICATIONS CHARGES	55.17	55.17
07-20	P1	07CA4200320	05/26/07	TELECOMMUNICATIONS CHARGES	192.83	192.83
07-30	CB	NW707262002	07/10/07	OVERNIGHT MAIL	228.03	228.03
07-31	SS	DY070800139	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
07-31	SS	DY070800844	06/30/07	DC TEL SERVICE (TRANSFER)	135.50	135.50

07-31	S5	DY070802233		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	855.61
07-31	S5	DY070807550		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
07-31	S5	DY070807550	JOHN G ROTHROCK	05/29/07	05/29/07	UTILITIES	8.38
08-01	P1	07CA4200332	UNITED PARCEL SERVICE	07/19/07	07/19/07	OVERNIGHT MAIL	176.32
08-02	P2	HW07072643	VERIZON WIRELESS	06/20/07	06/20/07	WM MOTOROLA A840	419.99
08-08	P1	07CA4200342	DAVID VARNAM	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	4.50
08-08	P1	07CA4200338	KEVIN D MCKEE	08/01/07	08/01/07	POSTAGE/MAILING SERVICE	82.00
08-09	P1	07CA4200338	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	110.11
08-16	P1	07CA4200338	DO	07/14/07	07/14/07	OVERNIGHT MAIL	106.42
08-20	P9	CA42020708	M2LAMBERT, LLC	08/01/07	08/31/07	BREA RENT	5,808.20
08-21	P1	07CA4200354	AT & T	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	444.45
08-21	P1	07CA4200344	KEVIN D MCKEE	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	205.90
08-21	P1	07CA4200353	VERIZON WIRELESS	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	179.92
08-21	P1	07CA4200353	UNITED PARCEL SERVICE	07/21/07	07/21/07	OVERNIGHT MAIL	188.02
08-27	P1	07CA4200355	KEVIN D MCKEE	08/21/07	08/21/07	POSTAGE/MAILING SERVICE	164.70
08-30	S5	DYB70800136		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	56.00
08-30	S5	DYB70800814		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DYB70802167		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	822.96
08-30	S5	DYB70807236		08/16/07	08/16/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-30	S5	DYB708291958		07/01/07	07/31/07	OVERNIGHT MAIL	117.34
08-30	S5	DYB708291958		08/28/07	08/28/07	OVERNIGHT MAIL	31.02
09-07	P1	07CA4200359	UNITED PARCEL SERVICE	08/23/07	08/28/07	POSTAGE/MAILING SERVICE	132.10
09-10	P1	07CA4200359	DO	08/07/07	09/06/07	UTILITIES	8.66
09-12	P1	07CA4200368	DIRECTV	08/29/07	08/29/07	OVERNIGHT MAIL	170.92
09-13	P1	07CA4200368	UNITED PARCEL SERVICE	09/01/07	09/30/07	BREA RENT	5,808.20
09-20	P9	CA42020709	M2LAMBERT, LLC	08/18/07	08/18/07	OVERNIGHT MAIL	151.23
09-20	P9	CA42020709	UNITED PARCEL SERVICE	08/18/07	08/18/07	OVERNIGHT MAIL	151.23
09-25	S5	DY070900128		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	56.00
09-25	S5	DY070900792		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	135.50
09-25	S5	DY070902171		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	913.80
09-25	S5	DY070907377		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
09-25	P1	07CA4200372	COX COMMUNICATIONS	08/31/07	09/29/07	UTILITIES	79.00
09-25	P1	07CA4200370	KEVIN D MCKEE	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	123.00
09-25	P1	07CA4200374	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	203.25
09-26	P1	07CA4200373	AT & T	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	62.52
09-27	P1	07CA4200367	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	150.94
09-27	P1	07CA4200367	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	25,707.82
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-02	P1	07CA4200300	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	15.85
07-27	S3	DY080000045	KEVIN D MCKEE	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-27	S3	07239000039		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-06	P5	7M4238503	JENLAX PARTNERS INC.	07/25/07	07/25/07	MASSPRINTING#3	18,519.88
09-12	P1	07CA4200367	ACCURATE WORD LLC.	08/24/07	08/24/07	PRINTING AND REPRODUCTION	1,233.00
PRINTING AND REPRODUCTION TOTALS:							19,803.03
OTHER SERVICES							
07-20	P1	07CA4200321	MCNEIL SOUND & SECURITY	07/01/07	09/30/07	SECURITY AND RELATED SERVICE	105.00
OTHER SERVICES TOTALS:							105.00
SUPPLIES AND MATERIALS							
07-02	P1	07CA4200297	KEVIN D MCKEE	06/25/07	06/25/07	BOTTLED WATER	19.96
07-02	P1	07CA4200298	DO	06/25/07	06/25/07	BOTTLED WATER	19.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2007 HON. GARY G. MILLER—Com.						
07-02	P1	07CA4200301	DO	LEASED AUTO EXPENSE	18.00	
07-02	P1	07CA4200302	DO	BOTTLED WATER	9.00	
07-02	P1	07CA4200303	DO	OFFICE SUPPLIES	37.33	
07-02	P1	07CA4200295	DO	OFFICE SUPPLIES	71.29	
07-17	P1	07CA4200309	DO	STAPLES CREDIT PLAN	173.65	
07-17	P1	07CA4200310	DO	BRIAN JOHNS	7.54	
07-17	P1	07CA4200311	DO	OFFICE SUPPLIES	35.55	
07-17	P1	07CA4200314	DO	HABITATION EXPENSE	10.08	
07-17	P1	07CA4200315	DO	OFFICE SUPPLIES	100.00	
07-17	P1	07CA4200316	DO	HABITATION EXPENSE	47.00	
07-17	P1	07CA4200305	DO	FOOD & BEVERAGE FOR MEETINGS	60.00	
07-17	P1	07CA4200308	DO	FOOD & BEVERAGE FOR MEETINGS	108.53	
07-18	C1	NW200719801	DO	OFFICE SUPPLIES	10.99	
07-18	C1	NW200719801	DO	BOTTLED WATER	10.76	
07-18	C1	NW200719801	DO	BOTTLED WATER	69.90	
07-18	C1	NW200719801	DO	BOTTLED WATER	2.00	
07-18	C1	NW200719801	DO	BOTTLED WATER	44.13	
07-18	C1	NW200719801	DO	BOTTLED WATER	2.00	
07-19	C2	NW200720000	DO	BOTTLED WATER	488.48	
07-20	P1	07CA4200324	DO	OFFICE SUPPLIES	477.49	
07-20	P1	07CA4200326	DO	OFFICE SUPPLIES	305.59	
07-20	P1	07CA4200328	DO	OFFICE SUPPLIES	612.97	
07-31	S1	DY070700082	DO	FOOD & BEVERAGE FOR MEETINGS	1,299.38	
08-01	P1	07CA4200331	DO	OFFICE SUPPLY (TRANSFER)	306.26	
08-01	P1	07CA4200333	DO	OFFICE SUPPLIES	323.23	
08-01	P1	07CA4200334	DO	HABITATION EXPENSE	116.92	
08-02	C2	NW200721400	DO	FOOD & BEVERAGE FOR MEETINGS	152.35	
08-07	P2	0SS456051	DO	OFFICE SUPPLIES	158.00	
08-08	P1	07CA4200341	DO	LEGAL CHEST #IDEV201082	80.00	
08-08	P1	07CA4200339	DO	FOOD & BEVERAGE FOR MEETINGS	328.16	
08-08	P1	07CA4200335	DO	OFFICE SUPPLIES	9.66	
08-08	P1	07CA4200336	DO	OFFICE SUPPLIES	4.99	
08-08	P1	07CA4200337	DO	BOTTLED WATER	28.20	
08-17	C2	NW200722900	DO	HABITATION EXPENSE	386.62	
08-17	C1	NW200722801	DO	OFFICE SUPPLIES	10.99	
08-17	C1	NW200722801	DO	BOTTLED WATER	10.76	
08-17	C1	NW200722801	DO	BOTTLED WATER	61.91	
08-17	C1	NW200722801	DO	BOTTLED WATER	2.00	
08-17	C1	NW200722801	DO	BOTTLED WATER	27.19	
08-17	C1	NW200722801	DO	BOTTLED WATER	55.93	
08-21	P1	07CA4200346	DO	BOTTLED WATER	2.00	
08-21	P1	07CA4200345	DO	HABITATION EXPENSE	263.67	
08-21	P1	07CA4200345	DO	PUBLICATION/REFERENCE MATERIAL	1,500.00	

08-21	P1	07CA4200348	DO	08/06/07	08/08/07	OFFICE SUPPLIES	122.88
08-21	P1	07CA4200350	LESLI MCCOLLUM-GOOCH	08/02/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	332.42
08-21	P1	07CA4200351	SANDRA BREITENGROSS	08/04/07	08/04/07	FOOD & BEVERAGE FOR MEETINGS	70.00
08-21	P1	07CA4200349	SCOTT TOUSSAINT	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	23.76
08-27	P1	07CA4200356	KEVIN D MCKEE	08/20/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	171.00
08-30	P2	0SSA5949	ALLIANCE MICRO	06/28/07	06/28/07	PRINTER MAINTENANCE KIT TYPE	28.00
08-30	P2	0SSA5949	DO	06/28/07	06/28/07	TONER CASSETTE - RICH COLOR L	370.00
08-30	P2	0SSA5949	DO	06/28/07	06/28/07	PRINTER MAINTENANCE KIT TYPE 7	49.00
08-30	P2	0SSA6076	DO	07/19/07	07/19/07	FUSER UNIT TYPE 7000 C #40087	310.00
08-30	P2	0SSA6076	DO	07/19/07	07/19/07	BLACK DEVELOPER TYPE 7000 D #1	92.00
08-30	P2	0SSA6089	DO	07/19/07	07/19/07	PRINTER MAINTENANCE KIT TYPE 7	138.00
08-31	SF	DY070800070	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	SF	DY070800626	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY070800082	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	1,801.39
09-10	P1	07CA4200362	JOHN G ROTHROCK	08/31/07	09/02/07	OFFICE SUPPLIES	428.53
09-10	P1	07CA4200363	DO	09/01/07	09/01/07	HABITATION EXPENSE	314.98
09-10	P1	07CA4200364	DO	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	53.30
09-10	P1	07CA4200360	KEVIN D MCKEE	08/23/07	08/29/07	OFFICE SUPPLIES	263.43
09-10	P1	07CA4200365	SANDRA BREITENGROSS	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	75.00
09-10	P1	07CA4200358	STAPLES CREDIT PLAN	07/26/07	08/06/07	OFFICE SUPPLIES	270.31
09-20	C1	NW200726201	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	10.76
09-20	C1	NW200726201	DO	08/10/07	08/10/07	BOTTLED WATER	77.89
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	43.17
09-20	C1	NW200726201	DO	08/21/07	08/21/07	BOTTLED WATER	2.00
09-20	C1	NW200726201	DO	08/31/07	08/31/07	BOTTLED WATER	1.08
09-21	C2	NW200726400	BOISE CASCADE	08/31/07	09/11/07	BOTTLED WATER	316.12
09-26	P1	07CA4200375	KEVIN D MCKEE	08/20/07	08/20/08	PUBLICATION/REFERENCE MATERIAL	258.77
09-27	P1	07CA4200378	OLGA PATRICIA GARCIA	08/27/07	08/27/07	FOOD & BEVERAGE FOR MEETINGS	27.40
09-30	S1	DY070900080	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	978.09
SUPPLIES AND MATERIALS TOTALS:							14,259.21
07-30	S8	MA000722308	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
08-30	S8	MA000731479	DO	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
09-27	S8	MA000740240	DO	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
EQUIPMENT TOTALS:							9,937.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,940.12
OFFICE TOTALS:							296,940.12

2006 HON. GARY G. MILLER							-2,875.74
OFFICIAL EXPENSES OF MEMBERS							2,999.94
SUPPLIES AND MATERIALS							237.34
08-01	C0	7Y76225963	EMBASSY SUITES HOTEL BREA	04/20/06	04/20/06	CANCELED CHECK-STATE DATED	228.00
09-19	P1	07CA4200369	FORD MOTOR CREDIT COMPANY	12/14/06	12/14/06	LEASED AUTO EXPENSE	96.00
09-25	P2	OSM333768	CDW GOVERNMENT INC	12/28/06	12/28/06	PLANTRONICS CS50 WIRELESS HEAD	133.00
09-25	P2	OSM333768	DO	12/28/06	12/28/06	LOGITECH CORDLESS OPTICAL TRAC	
09-25	P2	OSM333768	DO	12/28/06	12/28/06	LOGITECH V450 CORDLESS LASER M	
09-25	P2	OSM333768	DO	12/28/06	12/28/06	SMARTDISK FRELITE 60GB USB PO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. GARY G. MILLER—Con.						
09-25	P2	OSM33768	12/28/06	KODAK EASYSHARE C533 SMP #954	128.00	128.00
09-25	P2	OSM33768	12/28/06	HP LJ 2550 SERIES TONER BLA #1	144.00	144.00
09-25	P2	OSM33768	12/28/06	HP LJ 2550 SERIES TONER CYAN #	87.00	87.00
09-25	P2	OSM33768	12/28/06	HP LJ 2550 SERIES TONER YELLOW	87.00	87.00
09-25	P2	OSM33768	12/28/06	HP LJ 2550 SERIES TONER MAGENT	87.00	87.00
09-25	P2	OSM33768	12/28/06	HP LJ 2550 SERIES IMAGING DRUM	152.00	152.00
09-25	P2	OSM33768	12/28/06	HP LJ 5200 TONER BLA # (965197)	170.00	170.00
09-25	P2	OSM33768	12/28/06	SIMPLE 512MB SECURE DIGITAL CA	22.93	22.93
09-25	P2	OSM33768	12/28/06	SIMPLE 1GB SECURE DIGITAL CARD	32.00	32.00
09-25	P2	OSM33768	12/28/06	SHIPPING	33.97	33.97
SUPPLIES AND MATERIALS TOTALS:					1,762.44	1,762.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,762.44	1,762.44
OFFICE TOTALS:					1,762.44	1,762.44

2007 HON. GEORGE MILLER OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,198.52
PERSONNEL COMPENSATION	630,918.51
PERSONNEL BENEFITS	1,659.22
TRAVEL	36,031.54
RENT, COMMUNICATION, UTILITIES	92,229.50
PRINTING AND REPRODUCTION	23,887.51
OTHER SERVICES	2,572.17
SUPPLIES AND MATERIALS	30,053.47
EQUIPMENT	40,724.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,274.54
OFFICE TOTALS:	892,274.54

1764

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	625.07	625.07
07-24	0P	7USPS060002	06/01/07	FRANKED MAIL	254.96	254.96
07-31	SF	DY070700275	07/20/07	FRANKED MAIL	-32.85	-32.85
08-20	04	NW200722800	07/01/07	FRANKED MAIL	378.25	378.25
08-24	05	7M4240003	07/05/07	FRANKED MAIL	3,176.04	3,176.04
08-24	05	7M4240004	07/05/07	FRANKED MAIL	1,860.84	1,860.84
08-24	05	7M4240008	07/30/07	FRANKED MAIL	3,973.06	3,973.06
08-30	0P	7USPS070002	07/31/07	FRANKED MAIL	2,109.72	2,109.72
09-25	04	NW200726400	08/01/07	FRANKED MAIL	640.76	640.76
09-28	0P	USPS080002	08/01/07	FRANKED MAIL	88.55	88.55
PERSONNEL COMPENSATION					13,074.40	13,074.40
ALFORD, LATRESSA					14,680.83	14,680.83
07/01/07	09/30/07			FIELD REPRESENTATIVE		
FRANKED MAIL TOTALS:					13,074.40	13,074.40

ARTHUR, SYLVIA	07/01/07	09/30/07	STAFF ASSISTANT	25,072.43
BROWN, ADRIENNE	07/01/07	09/30/07	STAFF ASSISTANT	10,500.00
CAIN, ALICE J.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	3,000.00
DACUMUS, CHRISTOPHER B.	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
FARIAS, TERRY K.	07/01/07	09/30/07	STAFF ASSISTANT	9,000.00
GILLET, CONNIE S.	07/01/07	09/30/07	STAFF ASSISTANT	8,672.85
HAMILTON, JUSTIN	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	21,124.47
HOFFMAN, KATHERINE A.	07/01/07	09/30/07	STAFF ASSISTANT	17,258.61
JOHNSON, BARBARA E.	07/01/07	09/30/07	DISTRICT DIRECTOR	19,542.51
LANDAU, NICOLE A.	07/01/07	09/30/07	PAID INTERN	2,000.00
LAURO, GRETEL	07/01/07	09/30/07	STAFF ASSISTANT	12,551.13
MAIDRAKOFF, RUTH	07/01/07	09/30/07	PART-TIME EMPLOYEE	360.00
MILLER, BENJAMIN	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01
NAKAMURA, JOHNNIE Y.	07/01/07	09/30/07	STAFF ASSISTANT	4,484.76
PATEL, PUJA D.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,249.99
PRICE, JOJINE	07/01/07	07/31/07	PAID INTERN	1,000.00
ROCHELLE, COURTNEY	08/06/07	08/31/07	PART-TIME EMPLOYEE	2,222.22
DO	09/01/07	09/30/07	STAFF ASSISTANT	2,666.67
SCALES, SHARLENE S.	07/01/07	09/30/07	STAFF ASSISTANT	10,934.70
SIMS JR, JAMES D.	07/01/07	07/31/07	PHOTOGRAPHER	500.00
DO	08/01/07	09/30/07	SHARED EMPLOYEE	1,000.00
TAYLOR, TONYA	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
WEISS, DANIEL	07/01/07	09/30/07	ADMINISTRATIVE ASSISTANT	13,040.25
			PERSONNEL COMPENSATION TOTALS:	217,111.43
PERSONNEL BENEFITS				
07-31	S7	07212000039	TRANSIT BENEFITS	170.37
08-01	S7	07213000039	TRANSIT BENEFITS	-170.37
08-02	S7	07214000039	TRANSIT BENEFITS	170.39
08-31	S7	07243000038	TRANSIT BENEFITS	169.16
09-28	S7	07271000039	TRANSIT BENEFITS	170.36
			PERSONNEL BENEFITS TOTALS	509.91
TRAVEL				
07-03	P1	07CA0700381	PRIVATE AUTO MILEAGE	154.23
07-03	P1	07CA0700382	LOCAL TRANSPORTATION	15.00
07-03	P1	07CA0700385	AF DC-DO	984.80
07-03	P1	07CA0700386	MEALS ON TRAVEL	37.96
07-06	P1	07CA0700383	PRIVATE AUTO MILEAGE	49.84
07-06	P1	07CA0700384	PRIVATE AUTO MILEAGE	536.41
07-06	P1	07CA0700388	PRIVATE AUTO MILEAGE	12.00
07-06	P1	07CA0700389	LOCAL TRANSPORTATION	56.00
07-09	P1	07CA0700400	LOCAL TRANSPORTATION	925.41
07-10	P1	07CA0700398	TRAVEL SUBSTANCE	492.40
07-10	P1	07CA0700399	AF DC-DO (1606)	70.00
07-12	P1	07CA0700408	LOCAL TRANSPORTATION	984.80
07-12	P1	07CA0700404	AF DC-DO (6407)	180.42
07-12	P1	07CA0700402	PRIVATE AUTO MILEAGE	456.87
07-26	P1	07CA0700410	PRIVATE AUTO MILEAGE	70.00
07-26	P1	07CA0700411	SHUTTLE TO AIRPORT	70.00
07-26	P1	07CA0700414	SHUTTLE FROM AIRPORT	984.80
			RT AIR DC-SAN FRAN (3968)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
08-01	P1 07CA0700423	BARBARA E JOHNSON	04/04/07	PRIVATE AUTO MILEAGE	800.25	
08-01	P1 07CA0700424	DO	06/27/07	LOCAL TRANSPORTATION	10.50	
08-01	P1 07CA0700425	DO	05/04/07	LOCAL TRANSPORTATION	16.00	
08-02	P1 07CA0700431	HON. GEORGE MILLER	07/09/07	AIRFARE SAN FRANCISCO TO DC	492.40	
08-02	P1 07CA0700432	DO	07/09/07	MEALS ON TRAVEL	10.75	
08-15	P1 07CA0700435	DO	04/28/07	LOCAL TRANSPORTATION	84.00	
08-15	P1 07CA0700436	DO	07/15/07	MEALS ON TRAVEL	5.26	
08-15	P1 07CA0700437	DO	07/20/07	LOCAL TRANSPORTATION	6.25	
08-15	P1 07CA0700439	DO	06/08/07	LOCAL TRANSPORTATION	40.00	
08-15	P1 07CA0700440	DO	07/19/07	AIRFARE DC DO	984.80	
08-15	P1 07CA0700441	DO	07/19/07	MEALS ON TRAVEL	20.13	
08-15	P1 07CA0700445	DO	08/05/07	LOCAL TRANSPORTATION	70.00	
08-15	P1 07CA0700449	KATHERINE A HOFFMAN	07/02/07	PRIVATE AUTO MILEAGE	470.45	
08-15	P1 07CA0700450	LATRESSA W ALFORD	05/21/07	TRAVEL SUBSISTENCE	673.67	
08-16	P1 07CA0700444	HON. GEORGE MILLER	08/05/07	AF DC/SAN FRANCISCO #9649	492.40	
08-27	P1 07CA0700454	DO	08/15/07	AF DC-DC (4721)	1,080.79	
08-27	P1 07CA0700455	DO	08/15/07	LOCAL TRANSPORTATION	70.00	
08-27	P1 07CA0700456	DO	06/29/07	PRIVATE AUTO MILEAGE	417.85	
09-06	P1 07CA0700467	ADRIENNE BROWN	08/26/07	TRAVEL SUBSISTENCE	56.00	
09-06	P1 07CA0700466	KATHERINE A HOFFMAN	05/19/07	LOCAL TRANSPORTATION	492.40	
09-10	P1 07CA0700471	HON. GEORGE MILLER	09/04/07	AF DC-DO	11.38	
09-10	P1 07CA0700472	DO	09/04/07	MEALS ON TRAVEL	71.58	
09-11	P1 07CA0700476	ADRIENNE BROWN	08/28/07	TRAVEL SUBSISTENCE	508.76	
09-11	P1 07CA0700483	KATHERINE A HOFFMAN	08/01/07	PRIVATE AUTO MILEAGE	12.00	
09-18	P1 07CA0700487	HON. GEORGE MILLER	09/06/07	LOCAL TRANSPORTATION	12.00	
09-18	P1 07CA0700488	DO	07/30/07	LOCAL TRANSPORTATION	20.00	
09-18	P1 07CA0700489	DO	08/05/07	LOCAL TRANSPORTATION	541.26	
09-20	P1 07CA0700494	CHRISTOPHER B DACUMOS	05/02/07	PRIVATE AUTO MILEAGE	52.00	
09-21	P1 07CA0700495	DO	05/02/07	LOCAL TRANSPORTATION	7.60	
09-26	P1 07CA0700507	DO	07/17/07	LOCAL TRANSPORTATION	7.60	
09-26	P1 07CA0700508	DO	08/14/07	LOCAL TRANSPORTATION	7.60	
09-26	P1 07CA0700509	DO	08/15/07	LOCAL TRANSPORTATION	7.60	
09-26	P1 07CA0700510	DO	08/16/07	LOCAL TRANSPORTATION	4.10	
09-26	P1 07CA0700511	DO	08/28/07	LOCAL TRANSPORTATION	1,100.79	
09-28	P1 07CA0700514	HON. GEORGE MILLER	09/13/07	AF DC-CA #9303	70.00	
09-28	P1 07CA0700515	DO	09/13/07	LOCAL TRANSPORTATION	70.00	
09-28	P1 07CA0700516	DO	09/18/07	LOCAL TRANSPORTATION	15,182.72	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1 07CA0700375	CINGULAR WIRELESS	05/09/07	TELECOMMUNICATIONS CHARGES	28.29	
07-02	P1 07CA0700376	DO	05/07/07	TELECOMMUNICATIONS CHARGES	137.52	
07-03	P1 07CA0700390	SBC	05/10/07	TELECOMMUNICATIONS CHARGES	1,121.42	
07-06	CB FX070705A	FEDERAL EXPRESS CORP	06/19/07	OVERNIGHT MAIL	42.80	

07-06	CB	FXF0707054	DO	06/19/07	OVERNIGHT MAIL	39.93
07-06	CB	FXF0707054	DO	06/25/07	OVERNIGHT MAIL	8.31
07-10	P1	07CA0700395	KATHERINE A HOFFMAN	06/25/07	TELECOMMUNICATIONS CHARGES	182.53
07-12	P1	07CA0700401	PG & E	06/01/07	UTILITIES	444.02
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	07/02/07	UTILITIES	26.60
07-13	CB	FXF070712A	DO	06/28/07	OVERNIGHT MAIL	8.31
07-13	CB	FXF070712A	DO	06/29/07	OVERNIGHT MAIL	8.31
07-16	P2	HGV0702683	CINGULAR GOVT SALES OFFICE	06/13/07	CW PALM TREO 680	274.99
07-20	P9	CA0701R0707	CITY OF VALLEJO	07/31/07	RENT-VALLEJO	300.00
07-20	P9	CA0704R0707	SHAMROCK DEVELOPEMENT CO	07/01/07	RENT-CONCORD	3,443.00
07-20	P9	CA0704R0707	STG REALTY VENTURES INC	07/01/07	RENT-RICHMOND	2,669.94
07-20	P9	CA0702R0707	FEDERAL EXPRESS CORP	07/01/07	RENT-RICHMOND	2,669.94
07-21	CB	FXF070719A	DO	07/06/07	OVERNIGHT MAIL	20.08
07-21	CB	FXF070719A	DO	07/09/07	OVERNIGHT MAIL	8.13
07-26	P1	07CA0700412	HON. GEORGE MILLER	06/27/07	TELECOMMUNICATIONS CHARGES	29.99
07-30	P1	07CA0700415	CINGULAR WIRELESS	06/27/07	TELECOMMUNICATIONS CHARGES	199.32
07-31	S5	DY070800090		06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070800099		06/30/07	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY070801900		06/30/07	DC TEL TOLLS (TRANSFER)	1,163.46
07-31	S5	DY070807364		06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	591.54
08-01	P1	07CA0700427	AT & T	07/09/07	TELECOMMUNICATIONS CHARGES	1,144.48
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	16.56
08-01	CB	FXF070731A	DO	07/12/07	OVERNIGHT MAIL	16.44
08-01	CB	FXF070731A	DO	07/12/07	OVERNIGHT MAIL	16.44
08-02	P1	07CA0700428	CINGULAR WIRELESS	07/06/07	TELECOMMUNICATIONS CHARGES	28.29
08-03	P1	07CA0700433	DO	06/07/07	TELECOMMUNICATIONS CHARGES	130.64
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	OVERNIGHT MAIL	17.33
08-10	CB	FXF070809B	DO	07/25/07	OVERNIGHT MAIL	150.97
08-10	CB	FXF070809B	DO	07/26/07	OVERNIGHT MAIL	8.31
08-10	CB	FXF070809B	DO	07/26/07	OVERNIGHT MAIL	8.13
08-10	CB	FXF070809B	DO	07/27/07	UTILITIES	7.44
08-15	P1	07CA0700453	ADRIENNE BROWN	07/08/07	UTILITIES	36.98
08-15	P1	07CA0700443	DIRECTV	07/23/07	UTILITIES	1,887.08
08-15	P1	07CA0700448	NORCAL VOICE AND DATA	07/03/07	OVERNIGHT MAIL	491.31
08-15	P1	07CA0700452	PG & E	08/03/07	OVERNIGHT MAIL	15.45
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	OVERNIGHT MAIL	19.90
08-17	CB	FXF070816A	DO	08/03/07	OVERNIGHT MAIL	8.13
08-17	CB	FXF070816A	DO	08/02/07	OVERNIGHT MAIL	8.13
08-20	P9	CA0701R0708	CITY OF VALLEJO	08/01/07	RENT-VALLEJO	300.00
08-20	P9	CA0704R0708	SHAMROCK DEVELOPEMENT CO	08/01/07	RENT-CONCORD	3,443.00
08-20	P9	CA0702R0708	STG REALTY VENTURES INC	08/01/07	RENT-RICHMOND	2,669.94
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	OVERNIGHT MAIL	18.60
08-24	CB	FXF082307B	DO	08/09/07	OVERNIGHT MAIL	36.62
08-24	CB	FXF082307B	DO	08/08/07	OVERNIGHT MAIL	36.62
08-27	P1	07CA0700458	AT & T MOBILITY	07/07/07	TELECOMMUNICATIONS CHARGES	118.67
08-27	P1	07CA0700462	DIRECTV	08/08/07	UTILITIES	38.83
08-27	P1	07CA0700462	AT & T	08/08/07	TELECOMMUNICATIONS CHARGES	1,136.24
08-28	P1	07CA0700464		07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800094		07/31/07	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DYB708001779		07/31/07	DC TEL TOLLS (TRANSFER)	942.97
08-30	S5	DYB70801838		07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	623.57
08-30	S5	DYB70807046		07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.95
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	OVERNIGHT MAIL	9.07
08-31	CB	FXF070830B	DO	08/21/07	OVERNIGHT MAIL	9.07
08-31	CB	FXF070830B	DO	08/21/07	OVERNIGHT MAIL	9.07
09-06	P1	07CA0700470	AT & T MOBILITY	07/09/07	TELECOMMUNICATIONS CHARGES	29.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL	18.50	
09-07	CB	FXF070906B	08/27/07	OVERNIGHT MAIL	60.28	
09-11	P1	07CA0700478	08/27/07	POSTAGE/MAILING SERVICE	88.00	
09-11	P1	07CA0700478	08/29/07	UTILITIES	386.84	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	10.37	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	20.15	
09-18	P1	07CA0700491	07/27/07	TELECOMMUNICATIONS CHARGES	59.98	
09-20	P9	CA0701R0709	09/01/07	RENT-VALLEJO	300.00	
09-20	P9	CA0704R0709	09/01/07	RENT-CONCORD	3,443.00	
09-20	P9	CA0702R0709	09/01/07	RENT-RICHMOND	2,669.94	
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL	7.05	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	8.13	
09-25	S5	DV070900086	08/01/07	DC TEL EQUIP (TRANSFER)	117.00	
09-25	S5	DV070900757	08/01/07	DC TEL SERVICE (TRANSFER)	148.00	
09-25	S5	DV070901835	08/01/07	DC TEL TOLLS (TRANSFER)	905.66	
09-25	S5	DV070907191	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	577.55	
09-26	P1	07CA0700502	08/04/07	TELECOMMUNICATIONS CHARGES	234.60	
09-26	P1	07CA0700506	09/13/07	TEMPORARY SPACE RENTAL	50.00	
09-28	P1	07CA0700512	09/08/07	UTILITIES	36.98	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	54.05	
09-28	CB	FXF070927A	09/12/07	OVERNIGHT MAIL	8.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,684.96	
PRINTING AND REPRODUCTION						
07-02	P1	07CA0700379	06/25/07	PRINTING AND REPRODUCTION	22.50	
07-02	P1	07CA0700380	06/04/07	PRINTING AND REPRODUCTION	182.00	
07-02	P1	07CA0700377	06/18/07	PRINTING AND REPRODUCTION	36.90	
07-30	P1	07CA0700419	07/16/07	PRINTING AND REPRODUCTION	23.50	
07-30	P1	07CA0700420	07/17/07	PRINTING AND REPRODUCTION	23.50	
08-01	P1	07CA0700426	07/23/07	PRINTING AND REPRODUCTION	33.50	
08-02	P1	07CA0700429	07/24/07	PRINTING AND REPRODUCTION	197.50	
08-06	P5	7M4240003	07/05/07	MASSPRINTING#3	933.00	
08-06	P5	7M4240004	07/05/07	MASSPRINTING#4	801.50	
08-27	S3	07239000024	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
08-27	P1	07CA0700463	07/11/07	ADVERTISING	1,947.96	
09-04	P5	7M4240008	08/10/07	MASSPRINTING#8	1,456.25	
09-11	P1	07CA0700477	08/30/07	PRINTING AND REPRODUCTION	33.50	
09-12	OP	07GP0080704	08/02/07	PRINTING	263.00	
09-18	P1	07CA0700492	09/10/07	PRINTING AND REPRODUCTION	37.50	
09-18	P1	07CA0700493	09/10/07	PRINTING AND REPRODUCTION	33.50	
09-28	P1	07CA0700513	09/14/07	PRINTING AND REPRODUCTION	23.50	
PRINTING AND REPRODUCTION TOTALS:					6,052.31	
OTHER SERVICES						
07-02	P1	07CA0700378	07/01/07	SECURITY AND RELATED SERVICE	52.00	

07-12	P1	07CA0700409	ADVOCACY INC.	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	416.31
08-02	P1	07CA0700430	BAY ALARM COMPANY	09/01/07	09/01/07	SECURITY AND RELATED SERVICE	50.00
08-15	P1	07CA0700434	ADVOCACY INC	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	64.87
08-30	P1	07CA0700465	SPASH CAST	08/07/07	08/07/07	EMAIL AND WEB RELATED SERVICES	500.00
09-11	P1	07CA0700485	ADVOCACY, INC	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	66.03
						OTHER SERVICES TOTALS:	1,149.21
SUPPLIES AND MATERIALS							
07-03	P1	07CA0700387	HON. GEORGE MILLER	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	49.69
07-03	P1	07CA0700391	POLITICAL DATA INC.	06/21/07	06/21/07	PUBLICATION/REFERENCE MATERIAL	242.04
07-06	P1	07CA0700392	THE GLOBE NEWSPAPER GROUP LLC	06/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	60.00
07-10	P1	07CA0700394	BARBARA E JOHNSON	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS	35.00
07-10	P1	07CA0700393	GIVE SOMETHING BACK	06/27/07	06/27/07	OFFICE SUPPLIES	63.73
07-10	P1	07CA0700396	NEWS EXPRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,100.00
07-10	P1	07CA0700397	WIRED BILLING DEPT.	07/13/07	07/13/08	PUBLICATION/REFERENCE MATERIAL	12.00
07-11	P2	0SS45754	ALLIANCE MICRO	06/14/07	06/14/07	INK JET HP1200 BLACK CARTRIDGE	59.00
07-12	P1	07CA0700405	JOHANNE Y. NAKAMURA	01/07/07	06/25/07	OFFICE SUPPLIES	71.34
07-12	P1	07CA0700406	DO	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	11.59
07-12	P1	07CA0700407	DO	06/06/07	06/06/07	FOOD & BEVERAGE FOR MEETINGS	90.00
07-12	P1	07CA0700403	KATHERINE A HOFFMAN	06/13/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	122.00
07-18	C1	NW200719800	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719800	DO	06/11/07	06/11/07	BOTTLED WATER	47.92
07-18	C1	NW200719800	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-30	P1	07CA0700416	ARROWHEAD	06/07/07	07/06/07	BOTTLED WATER	74.04
07-30	P1	07CA0700417	OFFICE DEPOT	06/19/07	06/27/07	OFFICE SUPPLIES	205.69
07-30	P1	07CA0700418	POLITICAL DATA INC.	07/20/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	168.36
07-30	P1	07CA0700421	SYLVIA ARTHUR	06/16/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	12.38
07-31	SF	DV070700043	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	SF	DV070700507	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	1,046.22
07-31	SI	DV070700047	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-01	P1	07CA0700422	ADRIENNE BROWN	07/12/07	07/12/07	OFFICE SUPPLIES	77.89
08-15	P1	07CA0700442	GIVE SOMETHING BACK	07/17/07	07/17/07	OFFICE SUPPLIES	116.95
08-15	P1	07CA0700447	DO	07/26/07	07/26/07	OFFICE SUPPLIES	115.19
08-15	P1	07CA0700451	DO	08/02/07	08/02/07	OFFICE SUPPLIES	90.74
08-15	P1	07CA0700438	HON. GEORGE MILLER	07/20/07	07/20/07	OFFICE SUPPLIES	45.94
08-15	P1	07CA0700446	DO	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	12.10
08-17	C1	NW200722800	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722800	DO	07/05/07	07/05/07	BOTTLED WATER	47.92
08-17	C1	NW200722800	DO	07/30/07	07/30/07	BOTTLED WATER	47.92
08-17	C1	NW200722800	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-22	P2	0SS46088	ALLIANCE MICRO	07/20/07	07/20/07	RUBBER FINGERPIPS #SW154031	2.50
08-27	P1	07CA0700461	ARROWHEAD	07/07/07	08/06/07	BOTTLED WATER	79.79
08-27	P1	07CA0700459	HAUTE ON THE HILL	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	661.85
08-27	P1	07CA0700460	PUIA PATEL	08/20/07	08/20/07	PUBLICATION/REFERENCE MATERIAL	44.95
08-31	SI	DV070800047	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	428.82
09-06	P2	0SS46230	ALLIANCE MICRO	07/31/07	07/31/07	UNI-BALL VISION ELITE ROLLER B	81.00
09-06	P1	07CA0700468	SYLVIA ARTHUR	07/26/07	07/26/07	OFFICE SUPPLIES	7.34
09-06	P1	07CA0700469	DO	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	2.10
09-11	P1	07CA0700479	BARBARA E JOHNSON	08/02/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	80.00
09-11	P1	07CA0700480	DO	08/22/07	08/22/07	OFFICE SUPPLIES	308.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
09-11	P1	07CA0700481	07/12/07	OFFICE SUPPLIES	78.92	
09-11	P1	07CA0700482	08/03/07	HABITATION EXPENSE	111.02	
09-11	P1	07CA0700474	08/27/07	OFFICE SUPPLIES	76.98	
09-11	P1	07CA0700475	08/31/07	OFFICE SUPPLIES	111.29	
09-11	P1	07CA0700484	08/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
09-11	P1	07CA0700486	08/02/07	OFFICE SUPPLIES	360.35	
09-14	P1	OSN35507	08/02/07	HP DJ 450C 17 / SPM 8. 5X14	245.00	
09-14	P2	OSN35507	08/02/07	SHIPPING FEE	10.00	
09-14	P2	OSN35613	08/22/07	HP 802 11G PRINTER CARD #9556	79.00	
09-14	P2	OSN35613	08/22/07	HP LITHUM-ION BATTERY #85141	85.00	
09-14	P2	OSN35613	08/22/07	SHIPPING	9.99	
09-18	P1	07CA0700490	08/23/07	OFFICE SUPPLIES	214.10	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726200	08/22/07	BOTTLED WATER	30.95	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07CA0700497	08/30/07	FOOD & BEVERAGE FOR MEETINGS	362.62	
09-26	P1	07CA0700499	09/04/07	HABITATION EXPENSE	283.62	
09-26	P1	07CA0700500	09/06/07	OFFICE SUPPLIES	10.83	
09-26	P1	07CA0700501	09/08/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
09-26	P1	07CA0700503	08/21/07	OFFICE SUPPLIES	383.92	
09-26	P1	07CA0700504	08/22/07	OFFICE SUPPLIES	349.55	
09-26	P1	07CA0700505	08/23/07	OFFICE SUPPLIES	77.91	
09-30	S1	DV070900045	09/30/07	OFFICE SUPPLY (TRANSFER)	642.79	
SUPPLIES AND MATERIALS TOTALS:					9,215.89	
EQUIPMENT						
07-25	F2	RNG00019640	07/18/07	COMPUTER - DELL OPTIPLEX 745 M	1,012.07	
07-30	S8	MA000720559	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
07-30	S8	PL000727653	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	191.63	
08-06	P1	07A61300321	05/02/07	COMPUTER SOFTWARE	1,157.12	
08-06	P1	07A61300322	06/05/07	LAPTOP COMPUTER	2,857.37	
08-30	S8	MA000731405	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
08-30	S8	PL000736396	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	24.61	
09-27	S8	MA000740166	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	
EQUIPMENT TOTALS:					16,125.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,106.46	
OFFICE TOTALS:					312,106.46	
2007 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,241.34	
PERSONNEL COMPENSATION					586,175.52	
PERSONNEL BENEFITS					430.91	
TRAVEL					771.95	
TOTAL					30,565.94	

RENT, COMMUNICATION, UTILITIES	98,146.48	36,583.96
PRINTING AND REPRODUCTION	9,421.77	7,259.87
OTHER SERVICES	40,689.03	12,083.35
SUPPLIES AND MATERIALS	20,413.14	7,302.63
EQUIPMENT	5,883.80	1,345.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,308.97	280,186.90
OFFICE TOTALS:	800,308.97	280,186.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE
07-31	SF	DY070700301	
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE
08-24	05	7M4249007	DO
08-31	SF	DY070800362	
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION			
BATES, TIFFANY			
07-01/07	06/01/07	09/30/07	SENIOR CASEWORKER
07-01/07	07/20/07	08/01/07	FRANKED MAIL
07-01/07	07/01/07	07/01/07	FRANKED MAIL
07-01/07	07/27/07	07/27/07	FRANKED MAIL
07-01/07	08/20/07	09/01/07	FRANKED MAIL
07-01/07	08/01/07	08/01/07	FRANKED MAIL
FRANKED MAIL TOTALS:			
3,763.51			

PERSONNEL COMPENSATION			
BLACK, ROBERT E.			
07-01/07	07/01/07	09/30/07	PART-TIME EMPLOYEE
07-01/07	07/01/07	09/30/07	STAFF ASSISTANT
07-01/07	09/30/07	09/30/07	DISTRICT DIRECTOR
07-01/07	09/30/07	09/30/07	SCHEDULE COORDINATOR
07-01/07	09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT
07-01/07	09/30/07	09/30/07	CASEWORKER
07-01/07	09/12/07	09/12/07	MILITARY LEGISLATIVE ASSISTANT
07-01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT
07-01/07	09/30/07	09/30/07	FIELD REPRESENTATIVE
07-01/07	09/30/07	09/30/07	CHIEF OF STAFF
07-01/07	09/30/07	09/30/07	STAFF ASSISTANT
07-01/07	09/30/07	09/30/07	CASEWORKER
07-01/07	09/30/07	09/30/07	LEGISLATIVE DIRECTOR
07-01/07	09/30/07	09/30/07	FINANCE ASSISTANT
07-01/07	09/30/07	09/30/07	PART-TIME EMPLOYEE
07-01/07	09/07/07	09/07/07	STAFF ASSISTANT
09/04/07	09/30/07	09/30/07	STAFF ASSISTANT
08/01/07	08/31/07	08/31/07	SHARED EMPLOYEE
PERSONNEL COMPENSATION TOTALS:			
201,302.75			

PERSONNEL BENEFITS			
07-31	SF	07212000101	TRANSIT BENEFITS
08-01	SF	07213000101	TRANSIT BENEFITS
08-02	SF	07214000101	TRANSIT BENEFITS
08-31	SF	07243000100	TRANSIT BENEFITS
09-28	SF	07271000001	TRANSIT BENEFITS
09-28	SF	072710000104	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:			
430.91			

TRAVEL			
07-02	P1	07FL0100436	DANIEL F. MCFAY
07-02	P1	07FL0100427	HON. JEFF MILLER
LOCAL TRANSPORTATION			
06/25/07	06/25/07	A/F PMS-DCA (2836)	
LOCAL TRANSPORTATION			
12.00			
280.80			

07-31	SF	07212000101	TRANSIT BENEFITS	170.37
08-01	SF	07213000101	TRANSIT BENEFITS	-170.37
08-02	SF	07214000101	TRANSIT BENEFITS	170.39
08-31	SF	07243000100	TRANSIT BENEFITS	179.66
09-28	SF	07271000001	TRANSIT BENEFITS	4.95
09-28	SF	072710000104	TRANSIT BENEFITS	75.91
PERSONNEL BENEFITS TOTALS:				430.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF MILLER—Con.						
07-02	P1 07FL0100428	DO	06/26/07	LOCAL TRANSPORTATION	10.00	
07-02	P1 07FL0100429	DO	06/25/07	PRIVATE AUTO MILEAGE	91.60	
07-02	P1 07FL0100430	DO	06/05/07	A/F PNS-DCA (2474)	151.80	
07-02	P1 07FL0100431	DO	06/07/07	A/F DCA-PNS (8754)	151.80	
07-02	P1 07FL0100432	DO	06/11/07	A/F PNS-DCA (5290)	280.80	
07-02	P1 07FL0100433	DO	06/22/07	A/F DCA-PNS (3546)	280.80	
07-02	P1 07FL0100438	DO	06/07/07	MEALS ON TRAVEL	19.44	
07-06	P1 07FL0100440	TIFFANY BATES	06/06/07	PRIVATE AUTO MILEAGE	186.01	
07-13	P1 07FL0100459	DANIEL F. MCFAY	06/21/07	LOCAL TRANSPORTATION	14.00	
07-13	P1 07FL0100447	SHEILAH F. BOWMAN	06/25/07	MEALS ON TRAVEL	17.60	
07-13	P1 07FL0100448	DO	06/25/07	LODGING	683.58	
07-13	P1 07FL0100449	DO	06/25/07	MEALS ON TRAVEL	69.71	
07-13	P1 07FL0100450	DO	06/26/07	LOCAL TRANSPORTATION	50.00	
07-13	P1 07FL0100451	DO	06/08/07	PRIVATE AUTO MILEAGE	213.60	
07-13	P1 07FL0100454	DO	06/25/07	AIRFARE PNS-DCA-PNS #5721	324.80	
07-13	P1 07FL0100455	DO	06/14/07	PRIVATE AUTO MILEAGE	48.95	
07-17	P1 07FL0100453	JENNIFER L. BOBO	07/02/07	MEALS ON TRAVEL	25.08	
07-20	P1 07FL0100461	DANIEL F. MCFAY	07/05/07	GASOLINE	45.50	
07-20	P1 07FL0100462	DO	06/30/07	MEALS ON TRAVEL	30.35	
07-20	P1 07FL0100463	DO	06/29/07	A/F DCA-PNS (8305/5784)	561.60	
07-20	P1 07FL0100470	DO	06/29/07	CAR RENTAL	315.82	
07-20	P1 07FL0100468	HON. JEFF MILLER	07/09/07	MEALS ON TRAVEL	5.87	
08-15	P1 07FL0100484	DO	07/01/07	PRIVATE AUTO MILEAGE	16.10	
08-15	P1 07FL0100485	DO	07/14/07	DCA-PNS #8172	280.80	
08-15	P1 07FL0100486	DO	07/16/07	PNS-DCA #6844	280.80	
08-15	P1 07FL0100487	DO	07/19/07	DCA-PNS #2166	280.80	
08-15	P1 07FL0100481	TIFFANY BATES	07/10/07	PRIVATE AUTO MILEAGE	47.17	
08-16	P1 07FL0100479	ALBERT L. HAWKINS JR.	07/24/07	PRIVATE AUTO MILEAGE	558.03	
08-16	P1 07FL0100488	HON. JEFF MILLER	07/31/07	PRIVATE AUTO MILEAGE	280.80	
08-28	P1 07FL0100504	DANIEL F. MCFAY	07/23/07	PNS-DCA #9235	280.80	
08-28	P1 07FL0100505	DO	08/12/07	A/F DCA/PNS #6185	280.80	
08-28	P1 07FL0100506	DO	08/19/07	A/F PNS/DCA #2835	280.80	
08-28	P1 07FL0100507	DO	08/12/07	CAR RENTAL	323.38	
08-28	P1 07FL0100508	DO	08/16/07	GASOLINE	77.00	
08-28	P1 07FL0100519	DO	08/12/07	MEALS ON TRAVEL	58.42	
08-28	P1 07FL0100517	ELBY ARTHUR GODWIN JR.	08/10/07	LOCAL TRANSPORTATION	12.00	
08-28	P1 07FL0100518	DO	08/12/07	A/F DCA/PNS #9293	369.80	
08-28	P1 07FL0100513	HON. JEFF MILLER	08/15/07	A/F PNS/DCA #3966	283.80	
09-14	P1 07FL0100529	TIFFANY BATES	07/27/07	A/F DCA/PNS #2832	280.80	
09-14	P1 07FL0100523	WILLIAM D. COOPER	08/13/07	PRIVATE AUTO MILEAGE	58.74	
09-14	P1 07FL0100525	DO	08/30/07	PRIVATE AUTO MILEAGE	332.86	
09-14	P1 07FL0100526	DO	08/15/07	MEALS ON TRAVEL	36.27	
09-19	P1 07FL0100498	HELEN HUNT RIGDON	08/23/07	LODGING	89.99	
09-19	P1 07FL0100498	DO	05/01/07	PRIVATE AUTO MILEAGE	368.91	

09-25	P1	07FL0100533	HON. JEFF MILLER	07/27/07	08/23/07	PRIVATE AUTO MILEAGE	136.03
09-25	P1	07FL0100534	DO	07/30/07	07/30/07	AIR PNS-DCS 5421	119.80
09-25	P1	07FL0100535	DO	08/11/07	08/11/07	AIR DCA-PNS 4634	280.80
09-25	P1	07FL0100536	DO	08/20/07	08/21/07	AIR PNS-ORL-PNS 2046	540.80
09-25	P1	07FL0100537	DO	08/26/07	09/01/07	AIR PNS-DCA-PNS 2770	304.60
09-25	P1	07FL0100544	DO	08/23/07	08/25/07	LODGING	78.10
09-25	P1	07FL0100545	DO	08/20/07	08/23/07	LOCAL TRANSPORTATION	33.00
09-25	P1	07FL0100546	DO	08/11/07	08/23/07	MEALS ON TRAVEL	151.83
						TRAVEL TOTALS:	10,114.54
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07FL0100434	COX CABLE PENSACOLA	06/20/07	07/19/07	UTILITIES	46.29
07-02	P1	07FL0100437	DANIEL F. MCFAUL	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	45.95
07-02	P1	07FL0100425	FEDERAL EXPRESS	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	5.42
07-02	P1	07FL0100426	NEXTEL COMMUNICATIONS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	361.02
07-06	P1	07FL0100442	AT & T	06/20/07	07/09/07	TELECOMMUNICATIONS CHARGES	110.34
07-06	P1	07FL0100445	AT&T - 0211	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	672.99
07-06	P1	07FL0100439	MARY KRESS REED	07/01/07	07/02/07	POSTAGE/MAILING SERVICE	35.20
07-13	P1	07FL0100452	COX COMMUNICATIONS	07/05/07	08/04/07	UTILITIES	46.29
07-13	P1	07FL0100446	SHEILAH F BOWMAN	06/25/07	06/27/07	TELECOMMUNICATIONS CHARGES	14.72
07-18	P1	07FL0100460	POSTMASTER, WASHINGTON, D.C.	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	5.00
07-20	P1	07FL0100466	FEDERAL EXPRESS	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	6.37
07-20	P1	07FL0100467	DO	06/29/07	07/06/07	POSTAGE/MAILING SERVICE	8.13
07-20	P9	FL0101R0707	M & F ENTERPRISES, INC.	07/01/07	07/31/07	RENT-PENSACOLA	6,279.98
07-20	P1	07FL0100465	MC1 WORLDCOM	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	22.83
07-20	P9	FL0104R0707	REALTY HOUSE	07/01/07	07/31/07	RENT-FT. WALTON BEACH	2,360.00
07-31	S5	DY070800194		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800890		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070802644		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,801.16
07-31	S5	DY070807712		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.70
08-01	P1	07FL0100471	COX CABLE PENSACOLA	07/20/07	08/19/07	UTILITIES	46.29
08-01	P1	07FL0100473	EMBARQ	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	279.79
08-15	P1	07FL0100477	AT & T	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	89.75
08-15	P2	HCW0702619	CINGULAR GOVT SALES OFFICE	06/13/07	06/13/07	CW-8700	110.00
08-15	P1	07FL0100476	FEDERAL EXPRESS	07/11/07	07/13/07	POSTAGE/MAILING SERVICE	26.16
08-17	P1	07FL0100501	DO	07/30/07	07/30/07	POSTAGE/MAILING SERVICE	5.42
08-17	P1	07FL0100478	NEXTEL COMMUNICATIONS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	386.61
08-20	P9	FL0101R0708	M & F ENTERPRISES, INC	08/01/07	08/31/07	RENT-PENSACOLA	6,279.98
08-20	P9	FL0104R0708	REALTY HOUSE	08/01/07	08/31/07	RENT-FT. WALTON BEACH	2,360.00
08-21	P1	07FL0100503	BCD BUSINESS COMMUNICATIONS	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	135.00
08-28	P1	07FL0100515	COX CABLE PENSACOLA	08/20/07	09/19/07	UTILITIES	46.29
08-28	P1	07FL0100514	DANIEL F. MCFAUL	07/23/07	08/22/07	TELECOMMUNICATIONS CHARGES	43.00
08-28	P1	07FL0100511	DANIEL F. MCFAUL	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	277.00
08-30	S5	DY070800192	EMBARQ	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DY070800860		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DY070802550		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,294.49
08-30	S5	DY070807403		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.24
08-30	P1	07FL0100509	MC1 WORLDCOM	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	22.75
09-14	P1	07FL0100522	AT & T	08/25/07	08/25/07	TELECOMMUNICATIONS CHARGES	96.73
09-14	P1	07FL0100530	NEXTEL COMMUNICATIONS	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	359.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF MILLER—Con.						
09-18	P2	HC0703259	08/28/07	8830 BLACKBERRY	149.99	
09-19	P1	07FL0100489	06/23/07	TELECOMMUNICATIONS CHARGES	672.55	
09-19	P1	07FL0100492	07/22/07	UTILITIES	46.29	
09-20	P9	FL0101R0709	09/05/07	RENT-PENSACOLA	6,429.98	
09-20	P9	FL0104R0709	09/30/07	RENT-FT. WALTON BEACH	2,360.00	
09-25	S5	DY070900187	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900838	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	S5	DY070902578	08/01/07	DC TEL TOLLS (TRANSFER)	1,287.37	
09-25	S5	DY070907538	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.79	
09-25	P1	07FL0100542	07/23/07	TELECOMMUNICATIONS CHARGES	706.59	
09-25	P1	07FL0100538	08/23/07	POSTAGE/MAILING SERVICE	9.20	
09-25	P1	07FL0100541	08/01/07	TELECOMMUNICATIONS CHARGES	25.04	
09-28	P1	07FL0100549	09/07/07	TELECOMMUNICATIONS CHARGES	267.12	
RENT, COMMUNICATION UTILITIES TOTALS:					36,583.96	
PRINTING AND REPRODUCTION						
07-27	S3	07208000064	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.50	
08-15	P1	07FL0100483	06/26/07	ADVERTISING	2,643.96	
08-27	S3	07239000054	08/01/07	PHOTOGRAPHIC (TRANSFER)	34.50	
09-07	P5	7M4249007	07/27/07	MASSPRINTING#7	4,467.46	
09-25	P1	07FL0100543	08/15/07	PRINTING AND REPRODUCTION	26.90	
09-26	S3	07269000032	09/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	
09-28	P1	07FL0100551	08/31/07	PRINTING AND REPRODUCTION	78.95	
PRINTING AND REPRODUCTION TOTALS:					7,259.87	
OTHER SERVICES						
07-02	P1	07FL0100424	06/25/07	JANITORIAL AND RELATED SERVICE	75.00	
07-06	P1	07FL0100444	07/30/07	JANITORIAL AND RELATED SERVICE	345.00	
07-06	P1	07FL0100443	07/30/07	SECURITY AND RELATED SERVICE	23.45	
07-13	P1	07FL0100451	06/01/07	EMAIL AND WEB RELATED SERVICES	125.00	
07-20	P9	07P07041207	07/01/07	TECH SUPPORT	3,326.00	
07-20	P1	07FL0100464	07/09/07	JANITORIAL AND RELATED SERVICE	75.00	
08-01	P1	07FL0100472	07/23/07	JANITORIAL AND RELATED SERVICE	75.00	
08-20	P9	07P07041208	08/01/07	TECH SUPPORT	3,326.00	
08-28	P1	07FL0100516	08/20/07	JANITORIAL AND RELATED SERVICE	75.00	
08-30	P1	07FL0100510	08/10/07	TRAINING	65.00	
09-14	P1	07FL0100527	07/25/07	SECURITY AND RELATED SERVICE	23.45	
09-19	P1	07FL0100496	08/01/07	EMAIL AND WEB RELATED SERVICES	325.00	
09-19	P1	07FL0100491	08/06/07	JANITORIAL AND RELATED SERVICE	75.00	
09-19	P1	07FL0100490	08/01/07	JANITORIAL AND RELATED SERVICE	345.00	
09-19	P1	07FL0100495	07/25/07	SECURITY AND RELATED SERVICE	23.45	
09-20	P9	07P07041209	09/01/07	TECH SUPPORT	3,326.00	
09-25	P1	07FL0100532	09/01/07	JANITORIAL AND RELATED SERVICE	345.00	
09-25	P1	07FL0100540	08/31/07	JANITORIAL AND RELATED SERVICE	35.00	
09-28	P1	07FL0100550	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00	
OTHER SERVICES TOTALS:					12,083.35	

SUPPLIES AND MATERIALS

07-02	P1	07FL0100435	DEER PARK SPRING WATER	05/01/07	05/31/07	BOTTLED WATER	128.83
07-06	P1	07FL0100441	ABITA SPRINGS WATER	06/04/07	06/18/07	BOTTLED WATER	37.00
07-13	P1	07FL0100458	OFFICE DEPOT CREDIT PLAN	06/23/07	06/23/07	OFFICE SUPPLIES	81.25
07-13	P1	07FL0100456	SHELAH F BOWMAN	07/01/07	07/01/07	FOOD & BEVERAGE FOR MEETINGS	21.26
07-13	P1	07FL0100457	DO	06/05/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	88.56
07-31	P1	07A90100187		07/02/07	07/06/07	FRAMING (TRANSFER)	31.00
07-31	SF	DY070700069		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-486.75
07-31	SF	DY070700533		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-170.10
07-31	SI	DY070700125		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	2,110.91
08-01	P1	07FL0100475	DEER PARK SPRING WATER	06/01/07	06/30/07	BOTTLED WATER	55.41
08-01	P1	07FL0100474	NW FLORIDA DAILY NEWS	06/30/07	06/30/07	SUBS. FORT WALTON BEACH	137.99
08-15	P1	07FL0100480	DIANE L. CHOTA	07/10/07	07/10/07	OFFICE SUPPLIES	36.73
08-15	P1	07FL0100482	FINANCIAL TIMES	10/03/07	10/02/08	PUBLICATION/REFERENCE MATERIAL	315.14
08-17	P1	07FL0100500	NATIONAL JOURNAL GROUP, INC.	12/03/07	12/03/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
08-17	P1	07FL0100499	OFFICE DEPOT CREDIT PLAN	07/03/07	07/21/07	OFFICE SUPPLIES	175.10
08-17	P1	07FL0100502	TIFFANY BATES	08/06/07	08/06/07	OFFICE SUPPLIES	15.02
08-28	P1	07FL0100520	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	73.41
08-30	P1	07FL0100512	FASTSIGNS	08/09/07	08/09/07	OFFICE SUPPLIES	27.06
08-31	SF	DY070800084		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-371.00
08-31	SF	DY070800640		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-145.80
08-31	SI	DY070800119		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	987.61
09-14	P1	07FL0100631	KENTWOOD SPRINGS	07/31/07	08/14/07	BOTTLED WATER	84.31
09-14	P1	07FL0100528	PENSACOLA CHAMBER OF COMMERCE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	65.00
09-14	P1	07FL0100524	WILLIAM D COOPER	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	18.17
09-19	P1	07FL0100497	OFFICE DEPOT	08/06/07	08/06/07	OFFICE SUPPLIES	130.20
09-19	P1	07FL0100493	TIFFANY BATES	08/06/07	08/06/07	OFFICE SUPPLIES	22.55
09-19	P1	07FL0100494	DO	08/06/07	08/06/07	OFFICE SUPPLIES	1.60
09-25	P1	07FL0100547	OFFICEMAX CREDIT PLAN	07/31/07	07/31/07	OFFICE SUPPLIES	554.49
09-25	P1	07FL0100539	PENSACOLA NEWS JOURNAL	10/01/07	09/28/08	PUBLICATION/REFERENCE MATERIAL	103.74
09-30	SF	DY070900070		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-305.50
09-30	SF	DY070900560		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-85.05
09-30	SI	DY070900122		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,509.49
						SUPPLIES AND MATERIALS TOTALS:	7,302.63
07-30	S8	MA000719887	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	286.50
08-30	S8	MA000729628		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	286.50
08-30	P1	07FL0100521	AUTOMATED SIGNATURE TECH	09/26/08	09/26/08	WARRANTIES	499.00
08-31	HV	07A90100210		04/01/07	04/30/07	MAINT CREDIT #P215910-HSS MEMO	-13.12
09-27	S8	MA000741022		04/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	286.50
						EQUIPMENT TOTALS:	1,345.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,186.90
						OFFICE TOTALS:	280,186.90

2007 HON. HARRY E. MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,777.26
PERSONNEL COMPENSATION	494,639.83
PERSONNEL BENEFITS	2,462.09
	16,733.93
	183,990.27
	1,024.17

STATEMENT OF DISBURSEMENTS

1776

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. HARRY E. MITCHELL—Con.						
TRAVEL					34,139.17	7,472.76
07-23	04	NW200719900		RENT, COMMUNICATION, UTILITIES	51,673.28	15,444.86
07-25	05	7M4260003		PRINTING AND REPRODUCTION	46,902.01	14,817.89
08-20	04	NW200722800		OTHER SERVICES	7,836.66	1,344.60
09-25	04	NW200726400		SUPPLIES AND MATERIALS	30,664.96	10,139.14
				EQUIPMENT	32,265.81	10,301.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					738,361.07	261,328.71
OFFICE TOTALS:					738,361.07	261,328.71
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	343.98	343.98
07-25	05	7M4260003	06/01/07	FRANKED MAIL	15,129.91	15,129.91
08-20	04	NW200722800	07/01/07	FRANKED MAIL	331.30	331.30
09-25	04	NW200726400	08/01/07	FRANKED MAIL	988.74	988.74
FRANKED MAIL TOTALS:					16,793.93	16,793.93
PERSONNEL COMPENSATION						
ADAMSON REED, H						
07-01/07			07/01/07	DISTRICT AIDE	12,500.01	12,500.01
07-01/07			09/30/07	CONSTITUENT SERVICES DIRECTOR	13,749.99	13,749.99
BORQUEZ-SMITH, ERNESTINA						
07-01/07			07/01/07	CHIEF OF STAFF	26,250.00	26,250.00
07-01/07			09/30/07	CASEWORKER	9,999.99	9,999.99
HIGGINS, ELIZABETH A						
07-01/07			09/30/07	DIRECTOR OF ADMINISTRATION	15,624.99	15,624.99
KHAING, MYAT M.						
07-01/07			08/01/07	STAFF ASSISTANT	2,281.94	2,281.94
MILLER, ALYSSA J						
07-01/07			09/30/07	FIELD REPRESENTATIVE	10,500.00	10,500.00
MINGS, DOUGLAS R						
07-01/07			09/30/07	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
QUIGLEY, CHRISTINE						
06/01/07			06/30/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	275.00	275.00
QUINN, KATY E.						
08/14/07			09/30/07	STAFF ASSISTANT	3,525.00	3,525.00
RICCI, ANDREW						
07-01/07			09/30/07	STAFF ASSISTANT	7,500.00	7,500.00
ROOSE, TIFFANY						
07-01/07			09/30/07	COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
SCOTT, SETH I						
07-01/07			09/30/07	LEGISLATIVE CORRESPONDENT	6,783.33	6,783.33
SOLOMON, CARRIE L						
07-01/07			09/30/07	DISTRICT DIRECTOR	18,750.00	18,750.00
TAMERON, ALEXIS C						
07-01/07			09/30/07	LEGISLATIVE DIRECTOR	19,250.01	19,250.01
WEISMAN, MATTHEW						
07-01/07			09/30/07	LEGISLATIVE AIDE	8,750.00	8,750.00
WITENBURG, JOHN A					183,990.27	183,990.27
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
07-31	S7	07212000027	07/31/07	TRANSIT BENEFITS	338.29	338.29
08-01	S7	07213000027	07/31/07	TRANSIT BENEFITS	-338.29	-338.29
08-02	S7	07214000027	07/31/07	TRANSIT BENEFITS	338.31	338.31
08-31	S7	07243000026	08/31/07	TRANSIT BENEFITS	232.13	232.13
09-28	S7	07271000027	09/30/07	TRANSIT BENEFITS	453.73	453.73
PERSONNEL BENEFITS TOTALS:					1,024.17	1,024.17
TRAVEL						
07-02	P1	07420500289	06/29/07	AF DO-DC (0050) MEMBER	809.80	809.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL—Con.						
08-30	S5	DY870800073	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
08-30	S5	DY870800766	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
08-30	S5	DY870801716	07/01/07	DC TEL TOLLS (TRANSFER)	876.65	876.65
08-30	S5	DY870806320	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96	20.96
08-30	S5	DY870806988	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34.89	34.89
08-30	S5	DY870809335	08/09/07	UTILITIES	177.67	177.67
09-06	P1	07AZ0500335	07/14/07	POSTAGE/MAILING SERVICE	7.16	7.16
09-06	P1	07AZ0500336	07/01/07	TELECOMMUNICATIONS CHARGES	40.53	40.53
09-10	P1	07AZ0500340	07/19/07	UTILITIES	312.69	312.69
09-20	P9	AZ0501R0709	09/01/07	SCOTSDALE RENT	3,037.83	3,037.83
09-25	S3	07268600001	09/30/07	HIR GRAPHICS (TRANSFER)	40.00	40.00
09-25	S5	DY070900068	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	S5	DY070900744	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	105.50
09-25	S5	DY070901706	08/01/07	DC TEL TOLLS (TRANSFER)	1,042.40	1,042.40
09-25	S5	DY070906459	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96	20.96
09-25	S5	DY070907131	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24.68	24.68
RENT, COMMUNICATION, UTILITIES TOTALS:					15,444.86	15,444.86
PRINTING AND REPRODUCTION						
07-06	OP	07GP0060703	05/07/07	PRINTING	295.00	295.00
07-27	S3	07208000013	07/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	24.70
08-08	P1	07AZ0500311	08/03/07	PRINTING AND REPRODUCTION	40.00	40.00
08-14	P1	07AZ0500317	08/01/07	PRINTING AND REPRODUCTION	40.00	40.00
08-14	P1	07AZ0500318	08/09/07	PRINTING AND REPRODUCTION	33.50	33.50
08-23	OP	07GP0070702	05/25/07	PRINTING	175.00	175.00
08-27	S3	07239000016	08/01/07	PHOTOGRAPHIC (TRANSFER)	48.60	48.60
08-31	P1	07AZ0500324	08/23/07	PRINTING AND REPRODUCTION	40.00	40.00
09-05	P5	7MA250003	06/01/07	MASSPRINTING#3	14,102.89	14,102.89
09-26	S3	07269000009	09/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					14,817.89	14,817.89
OTHER SERVICES						
07-16	P1	07AZ0500297	06/28/07	SERVICE CONTRACT	19.60	19.60
08-02	P1	07AZ0500304	05/31/07	SERVICE CONTRACT	1,325.00	1,325.00
OTHER SERVICES TOTALS:					1,344.60	1,344.60
SUPPLIES AND MATERIALS						
07-16	P1	07AZ0500295	05/25/07	BOTTLED WATER	162.58	162.58
07-16	P1	07AZ0500294	06/06/07	BOTTLED WATER	66.93	66.93
07-19	C2	NW200720000	06/20/07	OFFICE SUPPLIES	101.02	101.02
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	88.28	88.28
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	3.70	3.70
07-20	C2	NW200720100	07/09/07	OFFICE SUPPLIES	23.61	23.61
07-31	S1	DY070700034	07/01/07	OFFICE SUPPLY (TRANSFER)	332.19	332.19
08-02	P1	07AZ0500305	07/30/07	OFFICE SUPPLIES	66.54	66.54
08-14	P1	07AZ0500315	07/30/07	BOTTLED WATER	209.53	209.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALAN B MOLLOHAN—Con.						
07-25	05	7M4300001	06/11/07	FRANKED MAIL		1,614.50
		DO	07/01/07	FRANKED MAIL		175.22
08-20	04	NW200722801	08/01/07	FRANKED MAIL		416.51
09-25	04	NW200726401	08/21/07	FRANKED MAIL		1,288.84
09-28	05	7M4300003				3,832.85
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
AARONSON, JULIE E.						
		ABRAHAM, CATHERINE M.	07/01/07	LEGIS ASST FOR APPROPRIATIONS		500.01
		BUNNER, BRIDGET A.	09/30/07	AREA REPRESENTATIVE		14,049.99
		BUTASH, JILL C.	07/01/07	PERSONAL SECRETARY		14,375.00
		CUTRIGHT ANDREW R.	09/30/07	SCHEDULER		15,000.00
		FREDERICKS, AUTUMN	07/01/07	PAID INTERN		966.67
		GRIFFITH, GERRILL L.	07/01/07	SHARED EMPLOYEE		999.99
		HERRING, DAVID D.	09/30/07	COMMUNICATIONS DIRECTOR		24,999.99
		JOHNSON CATHELEEN M	07/01/07	LEGISLATIVE ASSISTANT		17,499.99
		LANTZ ASHLEY R.	08/01/07	AREA REPRESENTATIVE		5,416.66
		MARONEY, BRENDAN S.	07/01/07	LEGISLATIVE CORRESPONDENT		8,750.01
		MCCARTY, MARY C.	09/30/07	LEGISLATIVE ASSISTANT		11,250.00
		MCKENZIE MARGARET L	07/01/07	CHIEF OF STAFF		37,500.00
		MERANDI, GWENDOLYN J.	07/01/07	PAID INTERN		1,600.00
		MOORE, BETSY G.	09/30/07	AREA REPRESENTATIVE		11,550.00
		MOORHEAD, SALLY G.	07/01/07	CASEWORKER		10,250.01
		RAPP, TAMMY L.	09/30/07	SR APPROPRIATIONS ASSISTANT		500.01
		RITTENHOUSE ANNA M	07/01/07	PROJECTS ASSISTANT		8,000.01
		SMS JR. JAMES D.	07/01/07	PROJECTS DIRECTOR		13,749.99
		VARGO, JOHN E.	07/01/07	SHARED EMPLOYEE		1,875.00
		WEITZEL, JUDY S.	09/30/07	SPECIAL ASSISTANT		27,500.01
		WOOLDRIDGE, LINDA C.	07/01/07	AREA REPRESENTATIVE		12,500.01
			07/01/07	CASEWORKER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		252,583.34
PERSONNEL BENEFITS						
07-31	S7	07212000441	07/01/07	TRANSIT BENEFITS		180.87
08-01	S7	07213000440	07/01/07	TRANSIT BENEFITS		-180.87
08-02	S7	07214000438	07/01/07	TRANSIT BENEFITS		180.89
08-31	S7	07243000434	08/01/07	TRANSIT BENEFITS		179.66
09-28	S7	07271000443	09/01/07	TRANSIT BENEFITS		180.86
				PERSONNEL BENEFITS TOTALS:		541.41
TRAVEL						
07-10	P1	07WW0100216	06/01/07	PRIVATE AUTO MILEAGE		204.19
07-10	P1	07WW0100210	05/01/07	PRIVATE AUTO MILEAGE		409.34
07-10	P1	07WW0100211	05/01/07	LOCAL TRANSPORTATION		3.75
07-12	P1	07WW0100226	07/03/07	PRIVATE AUTO MILEAGE		287.12
07-12	P1	07WW0100220	06/01/07	PRIVATE AUTO MILEAGE		283.24
07-12	P1	07WW0100219	06/01/07	PRIVATE AUTO MILEAGE		389.94

07-19	P1	07WV0100230	ANNA M RITTENHOUSE	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	46.56
08-15	P1	07WV0100240	GWENDOLYN J MERANDI	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	178.00
08-15	P1	07WV0100237	MARY COLLEEN MCCARTY	08/01/07	08/03/07	PRIVATE AUTO MILEAGE	241.53
08-15	P1	07WV0100238	DO	08/01/07	08/01/07	LODGING	172.36
08-15	P1	07WV0100239	DO	08/02/07	08/02/07	MEALS ON TRAVEL	113.08
08-16	P1	07WV0100243	ANNA M RITTENHOUSE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	305.55
08-16	P1	07WV0100241	CATHERINE ABRAHAM	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	214.86
08-16	P1	07WV0100242	JUDY S. WETZEL	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	275.97
09-14	P1	07WV0100255	ANNA M RITTENHOUSE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	560.66
09-14	P1	07WV0100254	CATHERINE ABRAHAM	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	417.10
09-14	P1	07WV0100253	JUDY S. WETZEL	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	485.00
09-14	P1	07WV0100251	JULIE E AARONSON	08/20/07	08/24/07	PRIVATE AUTO MILEAGE	212.43
09-14	P1	07WV0100256	DO	08/20/07	08/24/07	LODGING	307.00
09-25	P1	07WV0100259	BETSY G MOORE	08/02/07	08/02/07	PRIVATE AUTO MILEAGE	75.66
09-25	P1	07WV0100260	GWENDOLYN J MERANDI	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	284.70
			RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS	5,488.04
07-10	P1	07WV0100213	GERRILL L. GRIFFITH	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	91.50
07-12	P1	07WV0100221	VERIZON MARYLAND INC	04/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	2,153.19
07-12	P1	07WV0100222	DO	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	71.59
07-19	P1	07WV0100227	DO	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	75.86
07-30	S6	WV2991R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT WHEELING	1,641.00
07-30	S6	WV318R0707	DO	07/01/07	07/31/07	GSA RENT PARKERSBURG	956.00
07-30	S6	WV7566R0707	DO	07/01/07	07/31/07	GSA RENT CLARKSBURG	48.00
07-31	S5	DY070800747	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	128.00
07-31	S5	DY070801319	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	925.63
07-31	S5	DY070806582	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	68.32
07-31	S5	DY070807126	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,456.12
07-31	S5	DY070810553	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.60
08-15	P1	07WV0100231	FEDERAL EXPRESS	04/06/07	04/12/07	POSTAGE/MAILING SERVICE	8.72
08-15	P1	07WV0100233	DO	06/21/07	06/28/07	POSTAGE/MAILING SERVICE	8.13
08-15	P1	07WV0100234	DO	06/26/07	06/27/07	POSTAGE/MAILING SERVICE	93.08
08-16	P1	07WV0100232	VERIZON MARYLAND INC	06/11/07	06/15/07	POSTAGE/MAILING SERVICE	1,097.33
08-16	P1	07WV0100245	GERRILL L. GRIFFITH	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	91.43
08-24	P1	07WV0100247	VERIZON MARYLAND INC	07/20/07	08/19/07	TELECOMMUNICATIONS CHARGES	83.04
08-24	P1	07WV0100250	DO	08/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	48.00
08-30	S5	DYB70800717	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	128.00
08-30	S5	DYB70801289	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	822.71
08-30	S5	DYB70806264	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	68.32
08-30	S5	DYB70806805	DO	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,454.12
08-30	S5	DYB70810282	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,641.00
08-30	S6	WV2991R0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	GSA RENT WHEELING	956.00
08-30	S6	WV318R0708	DO	08/01/07	08/31/07	GSA RENT PARKERSBURG	707.00
08-30	S6	WV7566R0708	DO	08/01/07	08/31/07	GSA RENT CLARKSBURG	72.84
09-12	P1	07A62000027	U.S. POST OFFICE	07/03/07	07/17/07	POSTAGE DUES	26.50
09-12	P1	07A62000027	DO	05/22/07	06/26/07	POSTAGE DUES	48.00
09-25	S5	DY070900695	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	128.00
09-25	S5	DY070901267	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	750.72
09-25	S5	DY070906405	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALAN B. MOLLOHAN—Con.						
09-25	S5	DV070906949	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	68.32	68.32
09-25	S5	DV070910337	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,440.28	1,440.28
09-25	P1	07WV0100258	09/06/07	POSTAGE/MAILING SERVICE	5.59	5.59
09-25	P1	07WV0100265	08/21/07	POSTAGE/MAILING SERVICE	12.36	12.36
09-25	P1	07WV0100266	03/14/07	POSTAGE/MAILING SERVICE	17.20	17.20
09-25	P1	07WV0100267	08/07/07	POSTAGE/MAILING SERVICE	13.36	13.36
09-25	P1	07WV0100268	08/16/07	POSTAGE/MAILING SERVICE	7.05	7.05
09-25	P1	07WV0100269	07/25/07	TELECOMMUNICATIONS CHARGES	74.85	74.85
09-25	P1	07WV0100270	07/16/07	TELECOMMUNICATIONS CHARGES	1,089.84	1,089.84
09-26	P2	HOV0703421	09/20/07	VW-8703	49.99	49.99
09-28	S6	WV2991R0709	09/01/07	GSA RENT WHEELING	1,641.00	1,641.00
09-28	S6	WV3818R0709	09/01/07	GSA RENT PARKERSBURG	956.00	956.00
09-28	S6	WV7666R0709	09/01/07	GSA RENT CLARKSBURG	707.00	707.00
PRINTING AND REPRODUCTION					22,652.59	22,652.59
08-15	P1	07WV0100236	08/01/07	PRINTING AND REPRODUCTION	45.37	45.37
08-16	P1	07WV0100244	07/27/07	PRINTING AND REPRODUCTION	357.00	357.00
08-21	P5	7M4300001	06/11/07	MASSPRINTING#1	1,903.20	1,903.20
08-24	P1	07WV0100246	08/01/07	PRINTING AND REPRODUCTION	42.00	42.00
09-25	P5	7M4300004	08/21/07	MASSPRINTING#3	1,845.95	1,845.95
OTHER SERVICES					4,193.52	4,193.52
07-10	P1	07WV0100215	05/28/07	TRAINING	100.00	100.00
07-30	S6	WV2991S0707	07/01/07	SECURITY WHEELING	48.33	48.33
07-30	S6	WV3818S0707	07/01/07	SECURITY PARKERSBURG	256.96	256.96
07-30	S6	WV7666S0707	07/01/07	SECURITY CLARKSBURG	28.56	28.56
08-30	S6	WV2991S0708	08/01/07	SECURITY WHEELING	48.33	48.33
08-30	S6	WV3818S0708	08/01/07	SECURITY PARKERSBURG	256.96	256.96
08-30	S6	WV7666S0708	08/01/07	SECURITY CLARKSBURG	28.56	28.56
09-28	S6	WV2991S0709	09/01/07	SECURITY WHEELING	48.33	48.33
09-28	S6	WV3818S0709	09/01/07	SECURITY PARKERSBURG	256.96	256.96
09-28	S6	WV7666S0709	09/01/07	SECURITY CLARKSBURG	28.56	28.56
OTHER SERVICES TOTALS:					1,101.55	1,101.55
SUPPLIES AND MATERIALS						
07-10	P1	07WV0100214	06/29/07	OFFICE SUPPLIES	21.17	21.17
07-10	P1	07WV0100217	06/08/07	OFFICE SUPPLIES	79.82	79.82
07-10	P1	07WV0100212	05/01/07	PUBLICATION/REFERENCE MATERIAL	185.00	185.00
07-11	P2	OS345781	06/15/07	CARTRIDGE FOR A BROTHER TYPEWR	27.00	27.00
07-11	P2	OS345781	06/15/07	CORRECT-TAPE #BRT 1230	30.00	30.00
07-12	P1	07WV0100224	06/12/07	OFFICE SUPPLIES	433.90	433.90
07-12	P1	07WV0100225	07/09/07	OFFICE SUPPLIES	34.48	34.48
07-12	P1	07WV0100218	06/29/07	PUBLICATION/REFERENCE MATERIAL	88.27	88.27
07-12	P1	07WV0100223	05/01/07	FOOD & BEVERAGE FOR MEETINGS	95.05	95.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,091.44	12,269.11
				PERSONNEL COMPENSATION	697,195.35	235,623.57
				PERSONNEL BENEFITS	6,067.10	2,005.44
				TRAVEL	30,778.06	6,245.21
				TRANSPORTATION OF THINGS	51.26	-12.00
				RENT, COMMUNICATION, UTILITIES	73,161.86	25,384.58
				PRINTING AND REPRODUCTION	39,198.32	34,523.64
				OTHER SERVICES	1,328.73	319.98
				SUPPLIES AND MATERIALS	28,964.68	9,226.10
				EQUIPMENT	24,517.00	8,296.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,353.80	333,882.16
				OFFICE TOTALS:	968,353.80	333,882.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	04	NW200719900		06/01/07	FRANKED MAIL	3,452.99
07-24	04	7U5PS060002	UNITED STATES POSTAL SERVICE	06/30/07	FRANKED MAIL	622.28
08-20	04	NW200722800	DO	07/01/07	FRANKED MAIL	5,720.67
09-25	04	NW200726400	DO	08/01/07	FRANKED MAIL	2,453.17
						12,269.11
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

				07/01/07	CONSTITUENT SERVICES AIDE	11,750.01
			ALBRECHT, KEVIN J.	09/30/07	SPECIAL ASSISTANT	12,750.00
			ANDERSON, CAROLYN B.	09/30/07	SYS ADMIN/LEGISLATIVE CORRES	7,500.00
			AVELLINO, ROSEMARIE N.	09/30/07	CHIEF OF STAFF	32,499.99
			BAULKE, HOWARD P.	07/01/07	COMMUNICATIONS DIRECTOR	12,500.01
			BLACK, REBECCA	09/30/07	CONSTITUENT SERVICE AIDE	10,250.01
			DEVILLE, ALICIA R.	07/01/07	CONSTITUENT SERVICE DIRECTOR	16,250.01
			FAST, BECKY	07/01/07	CONSTITUENT SERVICES AIDE	11,750.01
			GOODMAN, STEVEN L.	09/30/07	LEGISLATIVE DIRECTOR	13,749.99
			HALL, LAURA M.	07/01/07	LEGISLATIVE ASSISTANT	9,999.99
			LOCHNER, SARAH J.	07/01/07	CONSTITUENT SERVICES AIDE	7,500.00
			MATTHEW MOEDER	09/30/07	DISTRICT DIRECTOR	20,000.01
			MERZ, JULIE E.	07/01/07	LEGISLATIVE ASSISTANT	9,999.99
			MILES, ADAM C.	07/01/07	EXECUTIVE ASSISTANT/OFC MGR	7,749.99
			NAYLOR, BRANDON	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			PASE, ADAM J.	07/01/07	STAFF ASSISTANT	7,250.01
			PETERSON, MICHAEL	07/01/07	SHARED-TIME EMPLOYEE	2,400.00
			SCHABLE, MEAGHAN L.	07/01/07	LEGISLATIVE ASSISTANT/COMMUNIC	1,473.54
			SCHUMAKER, MATTHEW O.	07/01/07	PART-TIME EMPLOYEE	9,999.99
			SEARS, GLEN R.	07/01/07	CONSTITUENT SERVICE AIDE	8,750.01
			WENDT, CYNTHIA S.	09/30/07		9,000.00
			WORLEY, WILLIAM C.	07/01/07		235,623.57
						PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE—Con.						
09-10	P1	07KS0300438	08/15/07	CAR RENTAL	123.13	
09-10	P1	07KS0300441	08/17/07	GASOLINE	36.20	
09-10	P1	07KS0300442	08/15/07	LOCAL TRANSPORTATION	42.15	
09-10	P1	07KS0300443	08/15/07	MEALS ON TRAVEL	52.47	
09-10	P1	07KS0300444	08/15/07	LODGING	204.38	
09-10	P1	07KS0300425	08/18/07	PRIVATE AUTO MILEAGE	42.56	
09-17	P1	07KS03RW419	06/15/07	PRIVATE AUTO MILEAGE	263.12	
09-17	P1	07KS03RW420	06/24/07	LOCAL TRANSPORTATION	2.00	
09-17	P1	07KS03RW421	06/22/07	MEALS ON TRAVEL	2.60	
09-17	P1	07KS03RW422	07/02/07	PRIVATE AUTO MILEAGE	380.96	
09-17	P1	07KS03RW423	07/02/07	LOCAL TRANSPORTATION	9.00	
09-17	P1	07KS03RW424	07/21/07	MEALS ON TRAVEL	10.00	
				TRAVEL TOTALS:	6,245.21	
08-08	HR	397336	04/14/07	REFUND, OVERPAYMENT	-12.00	
				TRANSPORTATION OF THINGS TOTALS:	-12.00	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07KS0300358	06/16/07	TELECOMMUNICATIONS CHARGES	40.00	
07-10	P1	07KS0300310	02/15/07	UTILITIES	536.25	
07-16	P1	07KS0300366	06/03/07	TELECOMMUNICATIONS CHARGES	148.09	
07-19	P2	HC07/02743	07/12/07	USB CHARGING CORD	22.49	
07-20	P9	KS0301R0707	07/01/07	OVERLAND PARK RENT	2,211.41	
07-20	P9	KS0302R0707	07/01/07	LAWRENCE RENT	1,075.00	
07-30	S6	KS3669R0707	07/01/07	GSA RENT KANSAS CITY	1,685.00	
07-31	S5	DY070800346	06/30/07	DC TEL EQUIP (TRANSFER)	70.00	
07-31	S5	DY070801003	06/30/07	DC TEL SERVICE (TRANSFER)	133.00	
07-31	S5	DY070803661	06/30/07	DC TEL TOLLS (TRANSFER)	974.78	
07-31	S5	DY070806793	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
07-31	S5	DY070808317	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	639.16	
08-01	P1	07KS0300371	06/03/07	TELECOMMUNICATIONS CHARGES	148.09	
08-03	P1	07KS0300381	06/22/07	UTILITIES	280.84	
08-06	P2	HC07/02751	06/20/07	75-50 BLACKBERRY	59.99	
08-07	P1	07KS0300403	07/01/07	UTILITIES	526.84	
08-07	P1	07KS0300404	06/30/07	UTILITIES	525.39	
08-07	P1	07KS0300405	07/01/07	UTILITIES	361.52	
08-07	P1	07KS0300406	06/30/07	UTILITIES	378.23	
08-08	P1	07KS0300390	05/22/07	TELECOMMUNICATIONS CHARGES	40.00	
08-08	P1	07KS0300387	07/07/07	POSTAGE/MAILING SERVICE	135.63	
08-08	P1	07KS0300388	06/30/07	POSTAGE/MAILING SERVICE	304.18	
08-08	P1	07KS0300389	06/23/07	POSTAGE/MAILING SERVICE	18.81	
08-09	P1	07KS0300408	07/14/07	POSTAGE/MAILING SERVICE	91.71	
08-09	P1	07KS0300409	07/21/07	POSTAGE/MAILING SERVICE	51.76	
08-09	P1	07KS0300410	07/21/07	POSTAGE/MAILING SERVICE	5.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE—Con.						
SUPPLIES AND MATERIALS						
07-12	P2	OS345825	06/20/07	PEN - PAPERMATE FLAIR FELT TIP		30.00
07-16	P1	07KS0300361	06/14/07	BOTTLED WATER		115.40
07-16	P1	07KS0300365	06/28/07	PUBLICATION/REFERENCE MATERIAL		167.05
07-17	P2	OSM34432	02/03/07	LINKS'S PROCONNECT COMPACT USB		18.00
07-17	P2	OSM34432	02/03/07	SHIPPING		7.99
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		9.00
07-18	C1	NW200719802	06/21/07	BOTTLED WATER		49.98
07-18	C1	NW200719802	06/30/07	BOTTLED WATER		2.00
07-31	SF	DY070700111	08/01/07	OFFICE SUPPLY (TRANSFER)		-316.50
07-31	SF	DY070700575	07/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
07-31	S1	DY070700235	07/01/07	OFFICE SUPPLY (TRANSFER)		1,221.93
08-01	P1	07KS0300374	06/21/07	OFFICE SUPPLIES		53.33
08-03	P1	07KS0300383	06/07/07	PUBLICATION/REFERENCE MATERIAL		98.98
08-07	P1	07KS0300402	06/23/07	OFFICE SUPPLIES		63.51
08-08	P1	07KS0300394	06/26/07	PUBLICATION/REFERENCE MATERIAL		40.00
08-08	P1	07KS0300395	06/14/07	PUBLICATION/REFERENCE MATERIAL		427.50
08-08	P1	07KS0300391	06/14/07	OFFICE SUPPLIES		12.98
08-08	P1	07KS0300392	06/28/07	OFFICE SUPPLIES		70.95
08-08	P1	07KS0300386	06/30/07	OFFICE SUPPLIES		1,308.68
08-08	P1	07KS0300393	07/07/07	OFFICE SUPPLIES		965.77
08-09	P1	07KS0300407	07/14/07	BOTTLED WATER		91.07
08-09	P1	07KS0300411	07/14/07	OFFICE SUPPLIES		147.21
08-17	C1	NW200722802	07/31/07	BOTTLED WATER		9.00
08-17	C1	NW200722802	07/17/07	BOTTLED WATER		49.98
08-17	C1	NW200722802	07/31/07	BOTTLED WATER		2.00
08-28	P2	OSM35485	07/31/07	HP 168 PC2100 DOR KIT #427118		709.00
08-28	P2	OSM35485	07/31/07	SHIPPING		750.00
08-28	P2	OSM35485	07/31/07	OFFICE SUPPLY (TRANSFER)		12.99
08-31	SF	DY070800125	09/01/07	OFFICE SUPPLY (TRANSFER)		-247.00
08-31	SF	DY070800681	09/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
08-31	S1	DY070800228	08/31/07	OFFICE SUPPLY (TRANSFER)		1,131.05
09-04	P1	07KS0300418	08/03/07	OFFICE SUPPLIES		2.42
09-06	P2	OS346075	07/19/07	PRINT CARTRIDGE FOR HP 4250N #		1,050.00
09-10	P1	07KS0300431	07/31/07	PUBLICATION/REFERENCE MATERIAL		208.00
09-10	P1	07KS0300435	07/19/07	OFFICE SUPPLIES		147.00
09-10	P1	07KS0300434	08/07/07	OFFICE SUPPLIES		12.37
09-10	P1	07KS0300436	07/21/07	OFFICE SUPPLIES		463.35
09-10	P1	07KS0300427	08/30/07	LENEXA CENTENNIAL		25.00
09-10	P1	07KS0300433	08/15/07	PUBLICATION/REFERENCE MATERIAL		109.20
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		9.00
09-20	C1	NW200726202	08/09/07	BOTTLED WATER		38.50
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00

09-26	P1	07W0400198	CITIBANK GOV CARD SERVICE	08/08/07	08/22/07	TRAVEL SUBSISTENCE	249.70
09-26	P1	07W0400203	DEIRDRE E MURPHY	08/22/07	08/23/07	CAR RENTAL	94.96
09-26	P1	07W0400204	DO	08/22/07	08/23/07	TRAVEL SUBSISTENCE	76.90
09-26	P1	07W0400205	DO	08/22/07	08/22/07	LOCAL TRANSPORTATION	20.00
09-26	P1	07W0400193	LOIS A. O'KEETE	08/01/07	08/23/07	PRIVATE AUTO MILEAGE	192.55
09-26	P1	07W0400202	MARILYN THANEY	08/25/07	08/25/07	PRIVATE AUTO MILEAGE	27.16
							5,434.78
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	13.12
07-06	CB	FXF070705A	DO	06/22/07	06/22/07	OVERNIGHT MAIL	8.13
07-09	P1	07W0400152	WINFIELD A. BOERKEL	06/14/07	06/14/07		9.95
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	36.40
07-13	CB	FXF070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	8.72
07-20	P9	W0402R0707	PHOENIX BUILDING, LLC	07/01/07	07/31/07	MILWAUKEE RENT	2,743.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	6.47
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	25.02
07-26	OP	07GSA070403	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	239.21
07-26	OP	07GSA070503	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	239.19
07-30	S4	07211001067	TIME WARNER CABLE	06/01/07	06/30/07	RECORDING (TRANSFER)	280.10
07-30	P1	07W0400167		06/27/07	06/27/07	UTILITIES	79.48
07-31	S5	DY070800729		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070801307		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	93.00
07-31	SS	DY070806508		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,167.73
07-31	SS	DY070810529		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	25.43
07-31	P2	HCW0702824	VERIZON WIRELESS	07/12/07	07/12/07	8830 COLOR W/DATA ONLY	199.99
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	10.29
08-01	CB	FXF070731A	DO	07/13/07	07/13/07	OVERNIGHT MAIL	8.61
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	8.72
08-10	CB	FXF070809B	DO	07/31/07	07/31/07	OVERNIGHT MAIL	6.37
08-10	CB	FXF070809B	DO	07/27/07	07/27/07	OVERNIGHT MAIL	8.72
08-17	CB	FXF070816A	DO	08/02/07	08/02/07	OVERNIGHT MAIL	5.50
08-17	CB	FXF070816A	DO	08/01/07	08/01/07	OVERNIGHT MAIL	40.47
08-20	P9	W0402R0708	PHOENIX BUILDING, LLC	08/01/07	08/31/07	MILWAUKEE RENT	2,743.00
08-23	OP	07GSA070603	GENERAL SERVICES ADMIN	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	1,181.95
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	13.04
08-24	CB	FXF082307B	DO	08/10/07	08/10/07	OVERNIGHT MAIL	6.37
08-24	P1	07W0400189	TIME WARNER CABLE	07/01/07	07/27/07	UTILITIES	79.47
08-30	S5	DYB70800702		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	SS	DYB70801277		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	93.00
08-30	SS	DYB70806194		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	828.41
08-30	SS	DYB70810259		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.91
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/17/07	08/17/07	OVERNIGHT MAIL	8.61
09-07	CB	FXF070906B	DO	08/28/07	08/28/07	OVERNIGHT MAIL	5.89
09-07	CB	FXF070906B	DO	08/24/07	08/24/07	OVERNIGHT MAIL	8.61
09-14	CB	FXF070913A	DO	08/29/07	08/29/07	OVERNIGHT MAIL	5.89
09-14	CB	FXF070913A	DO	08/31/07	08/31/07	OVERNIGHT MAIL	8.13
09-17	OP	07GSA070703	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	819.13
09-20	P9	W0402R0709	PHOENIX BUILDING, LLC	09/01/07	09/30/07	MILWAUKEE RENT	2,743.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	19.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
09-24	CB	FX070920A	DO	OVERNIGHT MAIL	8.72	
09-25	SS	DY07090680	09/10/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070901255	08/31/07	DC TEL SERVICE (TRANSFER)	93.00	
09-25	SS	DY070906339	08/01/07	DC TEL TOLLS (TRANSFER)	749.20	
09-25	SS	DY0709010313	08/31/07	DC TEL TOLLS (TRANSFER)	26.35	
09-26	SS	DY0709010313	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.47	
09-28	CB	FX070927A	09/30/07	UTILITIES	6.56	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	37.63	
09-28	CB	FX070927A	09/14/07	OVERNIGHT MAIL	14,982.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-27	S3	07208000286	07/01/07	PHOTOGRAPHIC (TRANSFER)	118.00	
07-30	P1	07W0400168	07/16/07	PRINTING AND REPRODUCTION	67.00	
07-30	P1	07W0400169	07/09/07	PRINTING AND REPRODUCTION	117.50	
07-30	P1	07W0400175	07/09/07	PRINTING AND REPRODUCTION	169.75	
08-27	S3	07239000265	07/09/07	PRINTING AND REPRODUCTION	64.60	
09-26	S3	07269000120	08/31/07	PHOTOGRAPHIC (TRANSFER)	39.00	
09-26	P1	07W0400191	09/01/07	PHOTOGRAPHIC (TRANSFER)	130.66	
09-26	P1	07W0400191	08/17/07	PRINTING AND REPRODUCTION	706.51	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-09	P1	07W0400158	05/31/07	JANITORIAL AND RELATED SERVICE	300.00	
07-30	P1	07W0400174	06/30/07	JANITORIAL AND RELATED SERVICE	675.00	
08-21	P1	07W0400177	08/21/07	WITH CORRESPONDENCE	325.00	
08-24	P1	07W0400183	07/31/07	JANITORIAL AND RELATED SERVICE	300.00	
09-26	P1	07W0400199	08/03/07	JANITORIAL AND RELATED SERVICE	375.00	
				OTHER SERVICES TOTALS:	1,975.00	
SUPPLIES AND MATERIALS						
07-09	P1	07W0400160	04/27/07	BOTTLED WATER	131.87	
07-09	P1	07W0400164	06/05/07	HABITATION EXPENSE	25.19	
07-09	P1	07W0400153	05/26/07	OFFICE SUPPLIES	28.47	
07-09	P1	07W0400157	06/14/07	OFFICE SUPPLIES	130.36	
07-09	P1	07W0400154	06/15/07	FOOD & BEVERAGE FOR MEETINGS	21.26	
07-30	P1	07W0400165	06/28/07	BOTTLED WATER	49.93	
07-30	P1	07W0400172	06/22/07	OFFICE SUPPLIES	12.68	
07-30	P1	07W0400166	06/27/07	BOTTLED WATER	35.93	
07-30	P1	07W0400171	06/25/07	OFFICE SUPPLIES	138.17	
07-30	P1	07W0400173	06/25/07	PUBLICATION/REFERENCE MATERIAL	91.37	
07-31	SF	DY070700230	08/01/07	OFFICE SUPPLY (TRANSFER)	438.75	
07-31	SF	DY070700694	07/20/07	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	S1	DY070700520	08/01/07	OFFICE SUPPLY (TRANSFER)	259.04	
08-22	P2	05S45610	07/10/07	REPLY (DATES) STAMP #PS100	36.00	
08-22	P2	05S45610	07/10/07	NO REPLAY (DATES) STAMP #PS110	36.00	
08-22	P2	05S45610	07/10/07	CUSTOM RUBBER STAMP FREQUENT F	5.50	
08-24	P1	07W0400182	06/27/07	BOTTLED WATER	261.54	

08-24	P1	07W04000187	HINCKLEY SPRINGS	07/25/07	07/25/07	BOTTLED WATER	40.12
08-24	P1	07W04000179	MARILYN THANEY	07/25/07	07/25/07	OFFICE SUPPLIES	45.24
08-24	P1	07W04000188	OFFICE COPYING EQUIPMENT	06/18/07	07/17/07	OFFICE SUPPLIES	32.78
08-24	P1	07W04000186	OFFICE DEPOT CREDIT PLAN	07/16/07	08/15/07	OFFICE SUPPLIES	195.98
08-24	P1	07W04000184	WINFELD A BOERCKEL	08/13/07	08/13/07	PUBLICATION/REFERENCE MATERIAL	9.95
08-31	SF	DY070800273		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-152.50
08-31	SF	DY070800829		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY070800508	DEER PARK WATER	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	147.72
09-26	P1	07W04000196	MARILYN THANEY	07/27/07	08/26/07	BOTTLED WATER	62.38
09-26	P1	07W0400201	DO	08/25/07	08/25/07	OFFICE SUPPLIES	50.00
09-26	P1	07W0400206		08/18/07	08/19/07	OFFICE SUPPLIES	20.96
09-26	P1	07W04000195	OFFICE DEPOT CREDIT PLAN	08/08/07	08/15/07	OFFICE SUPPLIES	129.09
09-26	P1	07W04000194	THE NEW YORK TIMES	08/09/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	39.60
09-27	P1	07W0400200	HINCKLEY SPRINGS	08/20/07	08/20/07	BOTTLED WATER	27.54
09-30	S1	DY070900516		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	813.57
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,260.89
07-30	S8	MA00072060		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,063.01
08-07	F2	RN000019801	FAXPLUS, INC /MARKET DEV	07/23/07	07/23/07	COPER/FAX/PRINTER - PANASONIC	2,348.00
08-30	S8	MA000729717		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,061.13
08-31	HV	07A90100211		07/01/07	07/31/07	MAINT CHARGE #AL00637-HSS MEMO	0.94
09-27	S8	MA000739996		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,061.13
						EQUIPMENT TOTALS:	8,534.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,409.65
						OFFICE TOTALS:	244,409.65

1793

2006 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-29	F2	RN000020080	NETSTAR-1 INC.	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
08-29	F2	RN000020080	DO	08/02/07	08/02/07	COMPUTER - HP DC7700 CMT 2.13G	1,145.00
						EQUIPMENT TOTALS:	2,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,290.00
						OFFICE TOTALS:	2,290.00

2007 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
						FRAMED MAIL	33,290.19
						PERSONNEL COMPENSATION	32,276.81
						PERSONNEL BENEFITS	648,166.80
						TRAVEL	204,177.20
						RENT - COMMUNICATION, UTILITIES	1,089.24
						PRINTING AND REPRODUCTION	2,816.80
						OTHER SERVICES	3,574.30
						SUPPLIES AND MATERIALS	87,065.14
						EQUIPMENT	106.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,396.04
						OFFICE TOTALS:	10,181.89
							18,861.43
							5,539.39
							11,206.41
							292,998.18
						OFFICE TOTALS:	292,998.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P. MORAN JR.—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL		578.83
08-20	04	NW200722801	07/01/07	FRANKED MAIL		368.92
08-30	0P	7USPS0700002	07/31/07	FRANKED MAIL		437.79
09-25	04	NW200726401	08/01/07	FRANKED MAIL		370.72
09-28	0P	USPS0800002	08/31/07	FRANKED MAIL		30,520.55
FRANKED MAIL TOTALS:						32,276.81
PERSONNEL COMPENSATION						
AIKEN, TIMOTHY B.						
07-01/07		ARAI, SEMHAR	07/01/07	LEGISLATIVE DIRECTOR		28,149.99
07-01/07		BUMGARDNER, HEATH D.	07/01/07	LEGISLATIVE ASSISTANT		8,500.00
07-01/07		DURRER, AUSTIN	07/01/07	PRESS SECRETARY		13,972.21
07-01/07		FEDERICA, VIRGINIA Z.	07/01/07	STAFF ASSISTANT		13,749.99
07-01/07		HEARDING, PETER	07/01/07	CASEWORKER		12,000.00
07-01/07		KLOCH, DONNA C.	07/01/07	CASEWORKER		12,549.99
07-01/07		KUNEY, SLOANE	07/01/07	LEGISLATIVE ASSISTANT		13,374.99
07-01/07		LONDEREE, BARRY	07/01/07	LEGISLATIVE CORRESPONDENT		9,999.99
07-01/07		MCDONALD, RENEE N.	07/01/07	CASEWORKER/OUTREACH COORDINATOR		9,000.00
07-01/07		DO	07/01/07	CASEWORKER/OUTREACH COORDINATOR (OTHER COMPENSATION)		1,741.67
07-01/07		PARADIA, LIA	07/01/07	STAFF ASSISTANT		2,789.83
07-01/07		REUTER, GAYLE T.	07/01/07	SCHEDULER		8,000.01
09-01/07		SCHUMAKER, MATTHEW O.	09/30/07	SHARED EMPLOYEE		16,374.99
07-01/07		SHAFFROTH JR, FRANK H.	07/01/07	CHIEF OF STAFF		1,473.54
07-01/07		SPOON, BRYAN W.	07/01/07	CASEWORKER/OUTREACH COORDINATOR		8,750.01
07-01/07		VALENCIA, ROBERTO C.	07/01/07	LEGISLATIVE ASSISTANT		9,999.99
07-01/07		WARNER, SUSAN H.	07/01/07	DISTRICT DIRECTOR		10,500.00
PERSONNEL COMPENSATION TOTALS:						23,550.00
						204,177.20
PERSONNEL BENEFITS						
07-31	S7	07212000419	07/01/07	TRANSIT BENEFITS		497.81
08-01	S7	07213000418	07/01/07	TRANSIT BENEFITS		-497.81
08-02	S7	07214000416	07/01/07	TRANSIT BENEFITS		382.39
08-31	S7	07243000412	08/01/07	TRANSIT BENEFITS		381.16
09-28	S7	07271000421	09/01/07	TRANSIT BENEFITS		325.69
PERSONNEL BENEFITS TOTALS:						1,089.24
TRAVEL						
07-12	P1	07VA0800149	06/29/07	LOCAL TRANSPORTATION		7.50
08-15	P1	07VA0800161	07/30/07	LOCAL TRANSPORTATION		9.00
08-15	P1	07VA0800162	07/30/07	LOCAL TRANSPORTATION		8.00
TRAVEL TOTALS:						24.50
RENT, COMMUNICATION, UTILITIES						
07-09	P1	07VA0800148	07/01/07	TELECOMMUNICATIONS CHARGES		199.00
07-12	P2	HCV0702653	07/05/07	8703 BLACKBERRY		29.99

07-17	P2	HCV0702734	DO	07/10/07	07/10/07	8703 BLACKBERRY	29.99
07-20	P9	VA0802R0707	INTELLIGENT OFFICE - RESTON	07/01/07	07/31/07	RESTON CONFERENCE RM - RENT	345.00
07-20	P9	VA0803R0707	SIMPSON PROPERTIES, LTD	07/01/07	07/31/07	ALEXANDRIA RENT	4,803.12
07-30	S3	07211G00080		07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	75.00
07-31	S5	DY070800701		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801285		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	148.00
07-31	S5	DY070806301		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,566.21
07-31	S5	DY070810408		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	13.98
08-13	P2	HCV0702921	VERIZON WIRELESS	07/25/07	07/25/07	VW RHW130HOL	14.99
08-15	P1	07VA0800158	ICONSTITUENT	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	750.00
08-15	P1	07VA0800159	ROOSEVELT INFO ENGINEERING LLC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	199.00
08-15	P1	07VA0800163	VERIZON MARYLAND INC	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	351.33
08-16	P1	07VA0800155	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	286.96
08-20	P9	VA0802R0708	INTELLIGENT OFFICE - RESTON	08/01/07	08/31/07	RESTON CONFERENCE RM - RENT	345.00
08-20	P9	VA0803R0708	SIMPSON PROPERTIES, LTD	08/01/07	08/31/07	ALEXANDRIA RENT	4,803.12
08-29	S3	07241G00058		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	25.00
08-30	S5	DY070800678		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY070801255		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	148.00
08-30	S5	DY070805999		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,452.20
08-30	S5	DY070810136		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.96
09-10	P1	07VA0800168	ROOSEVELT INFO ENGINEERING LLC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	199.00
09-10	P1	07VA0800166	VERIZON MARYLAND INC	07/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	260.85
09-13	P2	HCV0702611	CINGULAR GOVT SALES OFFICE	06/06/07	06/06/07	8700C BLACKBERRY	160.00
09-20	P9	VA0802R0709	INTELLIGENT OFFICE - RESTON	09/01/07	09/30/07	RESTON CONFERENCE RM - RENT	345.00
09-20	P9	VA0803R0709	SIMPSON PROPERTIES, LTD	09/01/07	09/30/07	ALEXANDRIA RENT	4,803.12
09-25	S3	07268G00024		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	98.00
09-25	S5	DY070900656		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070901233		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	140.50
09-25	S5	DY070906199		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,345.09
09-25	S5	DY070910197		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	5.43
09-26	P1	07VA0800170	KENMORE MIDDLE SCHOOL	09/15/07	09/15/07	TEMPORARY SPACE RENTAL	5,287.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,396.04
07-27	S3	07208000277		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	22.50
08-27	S3	07239000254		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
09-12	OP	07GFP080704	PUBLIC PRINTER	06/29/07	06/29/07	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	106.70
			OTHER SERVICES				
07-16	P1	07VA0800151	DINGMAN LABOWITZ PC	07/09/07	07/09/07	SERVICE CONTRACT	1,000.00
08-21	P1	07VA0800164	BERLIN RAMOS	06/02/07	06/02/07	SERVICE CONTRACT	8,431.89
09-19	P1	07VA0800169	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	10,181.89
			SUPPLIES AND MATERIALS				
07-09	P1	07VA0800146	OFFICE DEPOT	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	80.96
07-09	P1	07VA0800147	RICOH BUSINESS SOLUTIONS	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	123.15
07-12	P1	07VA0800150	THE WASHINGTON TIMES	07/09/07	07/09/08	BOTTLED WATER	111.84
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.75
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719805	DO	06/01/07	06/01/07	BOTTLED WATER	40.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P MORAN JR—Cont.						
07-18	C1	NW200719805	06/01/07	BOTTLED WATER	13.98	
07-18	C1	NW200719805	06/08/07	BOTTLED WATER	95.88	
07-18	C1	NW200719805	06/26/07	BOTTLED WATER	26.96	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	117.91	
07-19	C2	NW200720002	06/15/07	OFFICE SUPPLIES	792.72	
07-31	S1	DY0707100501	07/01/07	OFFICE SUPPLY (TRANSFER)		
08-02	C2	NW200721402	07/30/07	OFFICE SUPPLIES	87.25	
08-02	P1	07VA0800152	06/18/07	FOOD & BEVERAGE FOR MEETINGS	91.69	
08-02	P1	07VA0800153	07/12/07	PUBLICATION/REFERENCE MATERIAL	15.70	
08-02	P1	07VA0800154	04/27/07	PUBLICATION/REFERENCE MATERIAL	43.95	
08-15	P1	07VA0800157	07/17/07	FOOD & BEVERAGE FOR MEETINGS	1,861.89	
08-15	P1	07VA0800156	06/29/07	FOOD & BEVERAGE FOR MEETINGS	209.41	
08-15	P1	07VA0800160	07/23/07	FOOD & BEVERAGE FOR MEETINGS	450.00	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	13.75	
08-17	C1	NW200722805	07/03/07	BOTTLED WATER	36.95	
08-17	C1	NW200722805	07/20/07	BOTTLED WATER	43.95	
08-17	C1	NW200722805	07/27/07	BOTTLED WATER	50.93	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	
08-21	P1	07VA0800165	07/20/07	FOOD & BEVERAGE FOR MEETINGS	37.19	
08-31	S1	DY070800489	08/01/07	OFFICE SUPPLY (TRANSFER)	381.88	
09-10	P1	07VA0800167	10/01/08	PUBLICATION/REFERENCE MATERIAL	69.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	13.75	
09-20	C1	NW200726205	08/14/07	BOTTLED WATER	18.97	
09-20	C1	NW200726205	08/21/07	BOTTLED WATER	29.96	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	255.72	
09-21	C2	NW200726401	09/10/07	OFFICE SUPPLIES	32.24	
09-21	C2	NW200726401	09/11/07	OFFICE SUPPLIES	30.22	
09-21	C2	NW200726401	09/11/07	OFFICE SUPPLIES	11.97	
09-30	S1	DY070900497	09/01/07	OFFICE SUPPLY (TRANSFER)	285.95	
				SUPPLIES AND MATERIALS TOTALS:	5,539.39	
EQUIPMENT						
07-30	S8	MA000721561	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,487.20	
07-30	S8	PL000727650	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	333.45	
07-30	S8	PL000727681	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	268.96	
08-29	F1	NW000020005	07/13/07	T&M SERVICE	65.00	
08-30	S8	MA000730735	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,463.35	
08-30	S8	PL000736443	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	147.45	

2007 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

09/01/07 EQUIPMENT MAINT (TRANSFER)
09/30/07
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL 5,280.50
PERSONNEL COMPENSATION 689,228.73
PERSONNEL BENEFITS 769.63
TRAVEL 79,108.29
RENT, COMMUNICATION, UTILITIES 66,917.76
PRINTING AND REPRODUCTION 5,676.10
OTHER SERVICES 13,870.00
SUPPLIES AND MATERIALS 21,231.70
EQUIPMENT 6,794.31
13,133.48
330,701.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS: 908,498.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200719900 UNITED STATES POSTAL SERVICE
07-31 SF DY070700342
08-20 04 NW200722800 UNITED STATES POSTAL SERVICE
08-31 SF DY070800402
09-25 04 NW200726400 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

CALCARA, TAYLOR P
COLWELL, MARK
DETHLOFF, LISA M
FEATHERALL, JEANETTE A
HALL, MITCHELL D
HOWE, STEVEN K
KIMPLE, DANIEL K
LAIR, WHITNEY M
LUND, TYLER J
MAKIN, SARAH E
MORRIS, MARGARET C
MURPHY, TRAVIS J
NOVASCONE, TODD
POPELKA, AARON M
RICHARD, ALEXANDRE M
ROACH, RACHEL E
RUDER, WILLIAM J
SHADWICK, MONTE D
STOHS, JEREMY L
STUEVE, LEA R
WIENS, JASON

06/01/07 FRANKED MAIL 661.90
07/20/07 FRANKED MAIL -229.35
07/01/07 FRANKED MAIL 1,210.51
08/20/07 FRANKED MAIL -88.04
08/01/07 FRANKED MAIL 1,260.87
2,815.89
FRANKED MAIL TOTALS:

08/08/07 PAID INTERN 2,406.67
09/30/07 PAID INTERN 5,160.00
07/01/07 CONSTITUENT SERVICES REPRESENT 10,250.01
09/30/07 STAFF ASSISTANT/RECEPTIONIST 10,500.00
07/01/07 DISTRICT REPRESENTATIVE 8,499.99
09/30/07 DISTRICT REPRESENTATIVE 11,375.01
06/09/07 PAID INTERN 4,243.33
07/01/07 TEMPORARY EMPLOYEE 823.33
07/01/07 LEGISLATIVE CORRESPONDENT 9,500.01
07/16/07 SHARED EMPLOYEE 1,541.67
07/01/07 OFFICE MANAGER/SCHEDULER 11,499.99
07/01/07 DISTRICT DIRECTOR 22,500.00
07/01/07 CHIEF OF STAFF 24,000.00
07/01/07 LEGISLATIVE ASSISTANT 15,374.99
07/01/07 LEGISLATIVE DIRECTOR 19,583.34
09/30/07 DISTRICT REPRESENTATIVE 9,999.99
07/01/07 SYS ADMIN/MAIL MANAGER 7,625.01
07/01/07 DISTRICT REPRESENTATIVE 15,750.00
07/01/07 LEGISLATIVE CORRESPONDENT 13,250.01
09/30/07 LEGISLATIVE CORRESPONDENT 11,750.01
07/01/07 STAFF ASSISTANT 9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY MORAN—Con.						
		WOOD JACOB J.	08/27/07	PAID INTERN		1,976.67
		YOUNG, NICOLE D.	07/01/07	PRESS SECRETARY		11,750.01
		ZAMRZLA, MICHAEL E.	07/01/07	CONSTITUENT SERVICES REPRESENT		12,541.66
				PERSONNEL COMPENSATION TOTALS:		251,851.69
PERSONNEL BENEFITS						
07-31	S7	07212000181	07/01/07	TRANSIT BENEFITS		107.40
08-01	S7	07213000181	07/31/07	TRANSIT BENEFITS		-107.40
08-02	S7	07214000180	07/01/07	TRANSIT BENEFITS		107.42
08-31	S7	07213000178	08/01/07	TRANSIT BENEFITS		179.66
09-28	S7	07271000184	09/01/07	TRANSIT BENEFITS		159.87
				PERSONNEL BENEFITS TOTALS:		446.95
TRAVEL						
07-03	P1	07KS0100352	06/25/07	LOCAL TRANSPORTATION		2,712.39
07-06	P1	07KS0100355	06/29/07	TRAVEL SUBSISTENCE		79.15
07-06	P1	07KS0100356	06/29/07	TRAVEL SUBSISTENCE		114.65
07-06	P1	07KS0100353	06/29/07	TRAVEL SUBSISTENCE		492.70
07-12	P1	07KS0100366	06/30/07	TRAVEL SUBSISTENCE		199.82
07-12	P1	07KS0100372	07/05/07	TRAVEL SUBSISTENCE		759.68
07-17	P1	07KS0100359	06/29/07	TRAVEL SUBSISTENCE		813.10
07-17	P1	07KS0100360	06/29/07	TRAVEL SUBSISTENCE		289.65
07-17	P1	07KS0100361	06/19/07	TRAVEL SUBSISTENCE		280.30
07-19	P1	07KS0100380	07/17/07	TRAVEL SUBSISTENCE		1,168.57
07-19	P1	07KS0100389	07/17/07	TRAVEL SUBSISTENCE		2,131.80
07-19	P1	07KS0100378	07/17/07	TRAVEL SUBSISTENCE		777.46
07-19	P1	07KS0100382	07/18/07	TRAVEL SUBSISTENCE		921.80
07-19	P1	07KS0100379	07/17/07	TRAVEL SUBSISTENCE		178.75
08-02	P1	07KS0100395	08/01/07	TRAVEL SUBSISTENCE		2,557.92
08-02	P1	07KS0100396	08/01/07	TRAVEL SUBSISTENCE		822.07
08-10	P1	07KS0100400	08/02/07	TRAVEL SUBSISTENCE		44.64
08-10	P1	07KS0100399	08/02/07	TRAVEL SUBSISTENCE		184.75
08-10	P1	07KS0100401	08/02/07	TRAVEL SUBSISTENCE		359.24
08-14	P1	07KS0100404	07/19/07	TRAVEL SUBSISTENCE		284.68
08-14	P1	07KS01RW396	08/01/07	RE-ISSUED		822.07
08-15	P1	07KS0100409	07/12/07	TRAVEL SUBSISTENCE		462.59
08-15	P1	07KS0100408	06/05/07	TRAVEL SUBSISTENCE		412.25
08-21	P1	07KS0100415	08/17/07	TRAVEL SUBSISTENCE		158.92
08-21	P1	07KS0100416	08/17/07	TRAVEL SUBSISTENCE		619.25
08-21	P1	07KS0100417	08/17/07	TRAVEL SUBSISTENCE		172.95
08-21	P1	07KS0100419	08/17/07	TRAVEL SUBSISTENCE		83.96
08-21	P1	07KS0100418	08/17/07	TRAVEL SUBSISTENCE		126.81
08-24	P1	07KS0100391	07/23/07	TRAVEL SUBSISTENCE		1,338.99
08-27	P1	07KS0100421	08/24/07	TRAVEL SUBSISTENCE		933.69
08-27	P1	07KS0100422	08/24/07	TRAVEL SUBSISTENCE		434.10

09-04	P1	07KSO100426	JEREMY STOKS	08/24/07	08/24/07	TRAVEL SUBSISTENCE	30.00
09-04	P1	07KSO100428	LEA R STUEVE	08/24/07	08/24/07	TRAVEL SUBSISTENCE	672.00
09-04	P1	07KSO100427	WILLIAM J RUDER	08/24/07	08/24/07	TRAVEL SUBSISTENCE	483.31
09-06	P1	07KSO100429	TYLER LUND	08/24/07	08/24/07	TRAVEL SUBSISTENCE	422.74
09-07	P1	07KSO100435	ALEXANDRE M RICHARD	08/24/07	08/24/07	TRAVEL SUBSISTENCE	1,007.45
09-07	P1	07KSO100434	GREAT BEND TRIBUNE	08/24/07	08/24/07	TRAVEL SUBSISTENCE	132.32
09-07	P1	07KSO100436	HON. JERRY MORAN	08/04/07	08/22/07	TRAVEL SUBSISTENCE	463.88
09-10	P1	07KSO100442	AARON POPELKA	09/05/07	09/05/07	TRAVEL SUBSISTENCE	1,282.54
09-10	P1	07KSO100444	ALEXANDRE M RICHARD	09/05/07	09/05/07	TRAVEL SUBSISTENCE	745.02
09-10	P1	07KSO100447	HAYS AREA CHAMBER OF COMMERCE	09/05/07	09/05/07	MEALS ON TRAVEL	25.00
09-10	P1	07KSO100441	MICHAEL E. ZAMRZA	09/05/07	09/05/07	TRAVEL SUBSISTENCE	318.73
09-10	P1	07KSO100438	RACHEL E. ROACH	09/05/07	09/05/07	TRAVEL SUBSISTENCE	100.72
09-11	HR	397359	HON. JERRY MORAN	08/01/07	08/01/07	REIMB. PAYMENT ERROR	-822.07
09-12	P1	07KSO100448	DO	08/24/07	09/10/07	TRAVEL SUBSISTENCE	1,993.83
09-12	P1	07KSO100449	TRAVIS J MURPHY	09/05/07	09/05/07	TRAVEL SUBSISTENCE	523.87
09-19	P1	07KSO100454	JEREMY STOKS	09/06/07	09/06/07	PRIVATE AUTO MILEAGE	8.10
09-25	P1	07KSO100455	CITIBANK GOV CARD SERVICE	08/07/07	08/17/07	TRAVEL SUBSISTENCE	263.72
09-25	P1	07KSO100457	MARGARET C. MORRIS	09/12/07	09/16/07	TRAVEL SUBSISTENCE	768.61
09-25	P1	07KSO100458	RACHEL E. ROACH	08/17/07	09/10/07	TRAVEL SUBSISTENCE	102.72
09-25	P1	07KSO100459	TODD NOVASCONE	09/12/07	09/17/07	LODGING	616.00
09-25	P1	07KSO100456	TYLER LUND	08/27/07	09/10/07	TRAVEL SUBSISTENCE	777.85
			RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS:	30,605.05
07-02	P1	07KSO100347	CULLIGAN	06/16/07	06/16/07	UTILITIES	56.00
07-03	HR	397311	T-MOBILE	03/20/07	03/20/07	REFUND: PAYMENT ERROR	-317.00
07-06	P1	07KSO100357	ALLTEL	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	633.55
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	13.55
07-12	P1	07KSO100373	COX COMMUNICATIONS	07/05/07	07/05/07	UTILITIES	61.55
07-12	P1	07KSO100374	CULLIGAN	07/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	18.00
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	7.46
07-13	HV	07490100179	FIRST CALL	07/12/07	07/12/07	TAPE DUPLICATION	70.00
07-17	P1	07KSO100364	EAGLE CABLE TV OF HAYS	07/01/07	07/31/07	UTILITIES	42.56
07-17	P1	07KSO100375	TRAVIS J MURPHY	06/29/07	06/29/07	TELECOMMUNICATIONS CHARGES	312.47
07-19	P1	07KSO100376	AT & T	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	116.29
07-19	P1	07KSO100383	DO	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	2,809.25
07-19	P1	07KSO100385	DO	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	37.16
07-19	P1	07KSO100384	COX COMMUNICATIONS	07/17/07	07/17/07	UTILITIES	64.18
07-19	P1	07KSO100377	EAGLE CABLE TV OF HAYS	07/17/07	07/17/07	UTILITIES	42.56
07-19	P1	07KSO100387	TRAVIS J MURPHY	07/17/07	07/17/07	TELECOMMUNICATIONS CHARGES	172.56
07-20	P9	KS0104707	A & S PROPERTIES INC.	07/01/07	07/31/07	SALINA RENT	795.00
07-20	P9	KS01026707	EMPRISE BANK NA	07/01/07	07/31/07	HAYS RENT	550.00
07-20	P9	KS010170707	FIRST NAT'L BK OF HUTCHINSON	07/01/07	07/31/07	HUTCHINSON RENT	610.75
07-30	S4	07211001068		06/01/07	06/30/07	RECORDING (TRANSFER)	74.50
07-31	S5	DY070800343		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	141.00
07-31	S5	DY0708001001		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	S5	DY070803640		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,254.95
07-31	S5	DY070806790		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	27.95
07-31	S5	DY070808306		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.52
07-31	P1	07KSO100393	AT & T	06/13/07	07/12/07	TELECOMMUNICATIONS CHARGES	116.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JERRY MORAN—Cont.						
07-31	P1	07KSO100394	DO	TELECOMMUNICATIONS CHARGES	819.20	
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.13	
08-10	CB	FXF0708098	DO	OVERNIGHT MAIL	100.81	
08-13	P1	07KSO100398	TODD NOVASCONE	TELECOMMUNICATIONS CHARGES	357.24	
08-14	P1	07KSO100403	AT & T	TELECOMMUNICATIONS CHARGES	116.24	
08-14	P1	07KSO100406	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	54.85	
08-14	P1	07KSO100402	CULLIGAN	UTILITIES	28.00	
08-15	P1	07KSO100410	COX COMMUNICATIONS	UTILITIES	62.40	
08-15	P1	07KSO100411	CULLIGAN	UTILITIES	42.00	
08-16	P1	07KSO100412	EAGLE CABLE TV OF HAYS	UTILITIES	47.56	
08-20	P9	KSO1040708	A & S PROPERTIES INC.	SALINA RENT	795.00	
08-20	P9	KSO102R0708	EMPRISE BANK NA	HAYES RENT	550.00	
08-20	P9	KSO101R0708	FIRST NATL BK OF HUTCHINSON	HUTCHINSON RENT	610.75	
08-21	P1	07KSO100420	AT & T	TELECOMMUNICATIONS CHARGES	819.20	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.69	
08-30	SS	DYB70803325		DC TEL EQUIP (TRANSFER)	60.00	
08-30	SS	DYB70800971		DC TEL SERVICE (TRANSFER)	135.50	
08-30	SS	DYB70803487		DC TEL TOLLS (TRANSFER)	1,121.09	
08-30	SS	DYB70806470		DISTRICT OFC TEL EQUIP (TRFR)	29.33	
08-30	SS	DYB70808015		DISTRICT OFC TEL TOLLS (TRFR)	56.21	
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.13	
09-05	P1	07KSO100423	ALLTEL	TELECOMMUNICATIONS CHARGES	1,268.21	
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.31	
09-10	P1	07KSO100445	AT & T	TELECOMMUNICATIONS CHARGES	59.64	
09-10	P1	07KSO100446	AT & T MOBILITY	TELECOMMUNICATIONS CHARGES	54.85	
09-12	P1	07KSO100450	COX COMMUNICATIONS	UTILITIES	63.05	
09-12	P1	07KSO100451	DO	UTILITIES	62.07	
09-12	P1	07KSO100437	HUBBIS COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	75.00	
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.13	
09-19	P2	HCW0703513	COMMUNICATIONS TECHNOLOGIES, I	TECH LABOR	1,295.00	
09-20	P9	KSO1040709	A & S PROPERTIES INC.	SALINA RENT	795.00	
09-20	P9	KSO102R0709	EMPRISE BANK NA	HAYES RENT	550.00	
09-20	P9	KSO101R0709	FIRST NATL BK OF HUTCHINSON	HUTCHINSON RENT	610.75	
09-21	S4	07264001042		RECORDING (TRANSFER)	230.63	
09-25	SS	DY070900315		DC TEL EQUIP (TRANSFER)	60.00	
09-25	SS	DY070900949		DC TEL SERVICE (TRANSFER)	135.50	
09-25	SS	DY070903538		DC TEL TOLLS (TRANSFER)	759.91	
09-25	SS	DY070906611		DISTRICT OFC TEL EQUIP (TRFR)	29.33	
09-25	SS	DY070908138		DISTRICT OFC TEL TOLLS (TRFR)	49.88	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.77	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
DAVID L. ANDRIUKIUS, INC.					19,831.91	
07-06	P1	07KSO100354	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	225.00	

07-12	P1	07KSO100371	NICOLE YOUNG	07/05/07	07/05/07	PRINTING AND REPRODUCTION	60.80
07-27	S3	07208000124	NICOLE YOUNG	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	205.38
08-15	P1	07KSO100407	NICOLE YOUNG	07/14/07	08/13/07	PRINTING AND REPRODUCTION	37.76
08-17	P1	07KSO100414	CASUAL GRAPHICS	08/08/07	08/08/07	PRINTING AND REPRODUCTION	124.18
08-23	0P	07GP0070702	PUBLIC PRINTER	06/13/07	06/13/07	PRINTING	55.00
08-27	S3	07239000110	PUBLIC PRINTER	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	127.80
09-06	P1	07KSO100433	PRONTO PRINT	08/24/07	08/24/07	PRINTING AND REPRODUCTION	31.58
09-10	P1	07KSO100443	DAVID L. ANDRUMITUS, INC.	09/05/07	09/05/07	PRINTING AND REPRODUCTION	155.00
OTHER SERVICES							1,022.50
07-20	P9	0FP07029907	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-20	P9	0FP07029908	DO	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	0FP07029909	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
OTHER SERVICES TOTALS:							4,200.00
SUPPLIES AND MATERIALS							
07-12	P1	07KSO100369	KANSAS PRESS CLIPPING SERVICE	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	836.50
07-12	P1	07KSO100370	ROBERT'S HUTCH-LINE, INC.	07/05/07	07/05/07	OFFICE SUPPLIES	19.99
07-12	P1	07KSO100367	SOUTHWEST DAILY TIMES	06/30/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	140.00
07-12	P1	07KSO100368	THE EMPORIA GAZETTE	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	124.20
07-17	P1	07KSO100365	CINGULAR WIRELESS	07/05/07	07/05/07	OFFICE SUPPLIES	54.85
07-17	P1	07KSO100363	NORTHWESTERN OFFICE SUPPLIES	07/05/07	07/05/07	OFFICE SUPPLIES	118.79
07-17	P1	07CHS000183	US CAPITOL HISTORICAL SOCIETY	07/11/07	07/11/07	CALENDARS	1,160.00
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/11/07	06/11/07	BOTTLED WATER	66.91
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/28/07	06/28/07	OFFICE SUPPLIES	37.04
07-19	C2	NW200720000	DO	06/28/07	06/28/07	OFFICE SUPPLIES	10.83
07-19	P1	07KSO100388	COLBY FREE PRESS	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	74.00
07-19	P1	07KSO100386	KANSAS PRESS CLIPPING SERVICE	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	836.50
07-19	P1	07KSO100381	ROBERT'S HUTCH-LINE, INC.	07/18/07	07/18/07	OFFICE SUPPLIES	88.14
07-20	C2	NW200720100	BOISE CASCADE	06/28/07	06/28/07	OFFICE SUPPLIES	12.32
07-31	SF	DV070700110	BOISE CASCADE	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-2,524.25
07-31	SF	DV070700574	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DV070700233	DO	07/20/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,687.88
07-31	P2	OSM34824	CDW GOVERNMENT INC	04/03/07	04/03/07	XEROX PHASER 3124 25PPM 8 SX1	177.00
07-31	P2	OSM34824	DO	04/03/07	04/03/07	SHIPPING FEE	12.99
07-31	P2	OSM35022	DO	05/03/07	05/03/07	DOCK - 857421 - LVO TP ADVANCE	199.00
07-31	P2	OSM35022	DO	05/03/07	05/03/07	MONITOR - 1048781 - LVO L192 1	246.99
07-31	P2	OSM35022	DO	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	291.95
08-10	P1	07KSO100397	THE WASHINGTON POST	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	199.00
08-13	P2	OSM35212	CDW GOVERNMENT INC	06/06/07	06/06/07	VIEWSONIC VA730M 17" DVI BLWS	17.00
08-13	P2	OSM35212	DO	06/06/07	06/06/07	SHIPPING	31.82
08-14	P1	07KSO100405	JEANETTE FEATHERALL	07/12/07	07/16/07	OFFICE SUPPLIES	68.54
08-17	C2	NW200722900	BOISE CASCADE	08/01/07	08/01/07	OFFICE SUPPLIES	12.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	85.88
08-17	C1	NW200722802	DO	07/05/07	07/05/07	BOTTLED WATER	2.97
08-17	C1	NW200722802	DO	07/26/07	07/26/07	BOTTLED WATER	113.84
08-17	C1	NW200722802	DO	07/30/07	07/30/07	BOTTLED WATER	2.00
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	64.43
08-17	P1	07KSO100413	NORTHWESTERN OFFICE SUPPLIES	08/08/07	08/08/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JERRY MORAN—Cont.						
08-22	P2	03S46111	07/20/07	PRINT CARTRIDGE- #C8061X	250.00	
08-22	P2	03S46111	07/20/07	PRINT CARTRIDGE- #03942A	330.00	
08-30	P2	03S46140	07/24/07	XEROX PHASER 3124 CARTRIDGE #	192.00	
08-31	SF	DY070800124	08/20/07	OFFICE SUPPLY (TRANSFER)	-476.00	
08-31	SF	DY070800680	09/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	SF	DY070800680	09/01/07	OFFICE SUPPLY (TRANSFER)	433.64	
09-04	P1	07KS0100424	08/24/07	OFFICE SUPPLIES	36.99	
09-04	P1	07KS0100425	08/24/07	OFFICE SUPPLIES	42.99	
09-06	P1	07KS0100432	08/24/07	HABITATION EXPENSE	263.34	
09-06	P1	07KS0100430	08/24/07	PUBLICATION/REFERENCE MATERIAL	91.00	
09-06	P1	07KS0100431	08/24/07	PUBLICATION/REFERENCE MATERIAL	90.00	
09-10	P1	07KS0100440	09/05/07	PUBLICATION/REFERENCE MATERIAL	165.23	
09-10	P1	07KS0100439	09/05/07	PUBLICATION/REFERENCE MATERIAL	179.40	
09-12	P1	07KS0100452	09/01/07	BOTTLED WATER	24.50	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.00	
09-20	C1	NW200726202	08/22/07	BOTTLED WATER	79.90	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-21	P1	07KS0100453	08/29/07	PUBLICATION/REFERENCE MATERIAL	524.50	
09-30	S1	DY0709000229	09/01/07	OFFICE SUPPLY (TRANSFER)	330.96	
				SUPPLIES AND MATERIALS TOTALS:	6,794.31	
EQUIPMENT						
07-30	S8	MA000720073	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,200.75	
07-30	S8	PL000727774	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	27.58	
08-01	F2	RN000019697	07/24/07	LAPTOP - LENOVO TP T60 C72500	1,600.00	
08-01	F2	RN000019698	07/24/07	COMPUTER - HP SB DC5700 E6400	1,111.99	
08-22	P1	RN00RW19297	06/11/07	COPPER - CANON IR2800	3,625.00	
08-30	S8	MA000732680	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,223.05	
08-30	S8	MA000732681	07/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	MA000732682	06/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	MA000732683	05/01/07	EQUIPMENT MAINT (TRANSFER)	22.30	
08-30	S8	PL000736494	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	27.58	
09-27	S8	MA000740574	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,223.05	
09-27	S8	PL000745206	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	13,133.48	
				EQUIPMENT TOTALS:	27.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,701.78	
				OFFICE TOTALS:	330,701.78	
2006 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-27	C0	0727072084	06/11/07	CANCELED CHECK - STOP PAYMENT	-3,625.00	
				EQUIPMENT TOTALS:	-3,625.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,625.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
08-31	S7	07243000094	08/01/07	TRANSIT BENEFITS	363.32	363.32
09-28	S7	07271000098	09/01/07	TRANSIT BENEFITS	432.74	432.74
				PERSONNEL BENEFITS TOTALS:	1,160.61	1,160.61
TRAVEL						
07-06	P1	07CT0500385	05/31/07	MEALS ON TRAVEL	26.03	26.03
07-06	P1	07CT0500386	04/23/07	LOCAL TRANSPORTATION	7.00	7.00
07-06	P1	07CT0500389	06/21/07	LOCAL TRANSPORTATION	24.00	24.00
07-06	P1	07CT0500392	06/10/07	AIRFARE STEPHANIE PODEWELL	108.80	108.80
07-06	P1	07CT0500393	06/10/07	TRAIN MS. PODEWELL 07CGAE	35.00	35.00
07-06	P1	07CT0500394	06/06/07	LOCAL TRANSPORTATION	34.20	34.20
07-09	P1	07CT0500400	06/13/07	A/F WAS BWI (9237)	12.00	12.00
07-09	P1	07CT0500407	06/12/07	AIRLINE AGENT FEE	5.99	5.99
07-09	P1	07CT0500408	06/11/07	LODGING	185.49	185.49
07-09	P1	07CT0500409	06/13/07	A/F YOUNG JFWOCA	218.80	218.80
07-09	P1	07CT0500410	06/12/07	LODGING	215.26	215.26
07-09	P1	07CT0500405	06/18/07	PRIVATE AUTO MILEAGE	34.80	34.80
07-09	P1	07CT0500404	05/30/07	PRIVATE AUTO MILEAGE	392.40	392.40
07-11	P1	07CT0500414	07/03/07	PRIVATE AUTO MILEAGE	71.60	71.60
07-18	P1	07CT0500423	06/15/07	AIRFARE TICKET SVC	20.00	20.00
07-18	P1	07CT0500424	06/15/07	AIRFARE	96.40	96.40
07-18	P1	07CT0500425	06/18/07	AIRFARE	218.79	218.79
07-18	P1	07CT0500426	06/18/07	AIRFARE TICKET SVC.	20.00	20.00
07-18	P1	07CT0500427	06/19/07	AIRFARE TICKET SVC.	15.00	15.00
07-18	P1	07CT0500428	06/22/07	AIRFARE	96.40	96.40
07-18	P1	07CT0500429	06/29/07	AIRFARE	192.80	192.80
07-18	P1	07CT0500433	05/29/07	GASOLINE	51.49	51.49
07-18	P1	07CT0500434	05/31/07	MEALS ON TRAVEL	477.61	477.61
07-18	P1	07CT0500435	06/01/07	LOCAL TRANSPORTATION	40.00	40.00
07-18	P1	07CT0500436	05/31/07	LODGING	776.16	776.16
07-18	P1	07CT0500437	06/18/07	TRAIN	17.00	17.00
07-18	P1	07CT0500438	05/29/07	MEALS ON TRAVEL	31.29	31.29
07-18	P1	07CT0500439	05/29/07	TRAIN	52.00	52.00
07-18	P1	07CT0500440	05/30/07	GASOLINE	25.30	25.30
07-18	P1	07CT0500441	05/30/07	MEALS ON TRAVEL	44.30	44.30
07-18	P1	07CT0500442	05/30/07	MEALS ON TRAVEL	5.40	5.40
07-18	P1	07CT0500443	06/01/07	AIRFARE PENCHINA	121.40	121.40
07-18	P1	07CT0500444	05/31/07	AIRFARE NEWMAN	121.40	121.40
07-18	P1	07CT0500445	06/09/07	AIRFARE	74.00	74.00
07-18	P1	07CT0500446	06/05/07	AIRFARE	96.40	96.40
07-18	P1	07CT0500447	06/05/07	AIRFARE	369.40	369.40
07-18	P1	07CT0500448	06/11/07	AIRFARE MICHALIK	192.80	192.80
07-18	P1	07CT0500450	05/29/07	CAR RENTAL	93.70	93.70
07-18	P1	07CT0500451	06/01/07	GASOLINE	24.86	24.86

07-18	PI	07CT0500452	DO	05/31/07	LOCAL TRANSPORTATION	20.00
07-18	PI	07CT0500453	DO	06/01/07	MEALS ON TRAVEL	7.37
07-18	PI	07CT0500454	DO	05/29/07	LOGGING	221.76
07-18	PI	07CT0500421	KRISTEN BOSSI	07/05/07	LOCAL TRANSPORTATION	20.00
07-18	PI	07CT0500422	DO	07/05/07	LOCAL TRANSPORTATION	6.00
07-18	PI	07CT0500432	DO	07/05/07	PRIVATE AUTO MILEAGE	91.20
07-18	PI	07CT0500431	MARK E RITACCO	06/22/07	PRIVATE AUTO MILEAGE	12.80
07-31	PI	07CT0500464	JOANNA M CANNON	07/16/07	AIRFARE (CANNON)	428.80
07-31	PI	07CT0500467	MARK E RITACCO	06/25/07	PRIVATE AUTO MILEAGE	14.40
08-03	PI	07CT0500472	JOANNA M CANNON	07/16/07	LOGGING	230.00
08-03	PI	07CT0500473	DO	07/14/07	PRIVATE AUTO MILEAGE	40.40
08-03	PI	07CT0500470	STEPHANIE J PODEWELL	07/05/07	PRIVATE AUTO MILEAGE	87.20
08-08	PI	07CT0500476	CATILIN DONOHUE	07/14/07	PRIVATE AUTO MILEAGE	38.80
08-08	PI	07CT0500478	JOANNA M CANNON	07/16/07	LOCAL TRANSPORTATION	103.25
08-08	PI	07CT0500479	DO	07/16/07	MEALS ON TRAVEL	29.81
08-10	PI	07CT0500484	CITIBANK GOV CARD SERVICE	07/06/07	.....	10.00
08-10	PI	07CT0500485	DO	07/20/07	.....	404.40
08-13	PI	07CT0500481	ANDREW MARONE	07/28/07	PRIVATE AUTO MILEAGE	49.20
08-14	PI	07CT0500488	MARK E RITACCO	07/30/07	PRIVATE AUTO MILEAGE	9.60
08-14	PI	07CT0500489	ROBERT MICHALIK, JR	07/02/07	PRIVATE AUTO MILEAGE	322.80
08-21	PI	07CT0500490	CITIBANK GOV CARD SERVICE	07/13/07	TRAIN JOSHUA	128.00
08-21	PI	07CT0500491	DO	07/16/07	CAR RENTAL	120.85
08-21	PI	07CT0500492	DO	07/16/07	GASOLINE	17.14
08-21	PI	07CT0500493	DO	07/16/07	A/F JOSHUA	122.40
08-21	PI	07CT0500495	DO	07/27/07	A/F BOSS	244.80
08-21	PI	07CT0500500	DO	07/05/07	A/F KRISTEN	242.80
08-21	PI	07CT0500501	DO	07/27/07	A/F	109.40
08-21	PI	07CT0500502	DO	06/28/07	LOCAL TRANSPORTATION	6.00
08-21	PI	07CT0500503	DO	06/29/07	A/F	369.40
08-21	PI	07CT0500504	DO	06/28/07	A/F	369.40
08-21	PI	07CT0500505	DO	06/29/07	A/F AGENT FEE	10.00
08-21	PI	07CT0500506	DO	07/13/07	A/F	106.40
08-21	PI	07CT0500507	DO	07/19/07	A/F	96.40
08-21	PI	07CT0500508	DO	07/27/07	A/F	96.40
08-21	PI	07CT0500509	DO	07/19/07	LOCAL TRANSPORTATION	6.00
08-21	PI	07CT0500514	DO	07/03/07	GASOLINE	52.09
08-21	PI	07CT0500515	DO	07/05/07	MEALS ON TRAVEL	14.00
08-21	PI	07CT0500516	DO	07/09/07	CAR RENTAL	109.08
08-21	PI	07CT0500517	DO	07/09/07	GASOLINE	9.72
08-21	PI	07CT0500518	DO	07/09/07	A/F JOSHUA	122.40
08-21	PI	07CT0500496	KRISTEN BOSSI	08/12/07	LOCAL TRANSPORTATION	14.40
08-24	PI	07CT0500522	JESSICA ELLEDGE	08/13/07	LOCAL TRANSPORTATION	26.00
08-24	PI	07CT0500523	DO	08/13/07	MEALS ON TRAVEL	26.75
08-24	PI	07CT0500524	DO	08/15/07	GASOLINE	23.66
08-29	PI	07CT0500527	CHARLOTTE L NEWMAN	08/13/07	MEALS ON TRAVEL	24.49
08-29	PI	07CT0500528	DO	08/13/07	LOCAL TRANSPORTATION	20.00
08-29	PI	07CT0500529	ELIZABETH PERETTO	08/03/07	PRIVATE AUTO MILEAGE	5.60
08-29	PI	07CT0500531	HILDA E SANTIAGO	05/03/07	PRIVATE AUTO MILEAGE	289.60
08-29	PI	07CT0500530	JOANNA M CANNON	08/10/07	PRIVATE AUTO MILEAGE	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
08-29	P1	07CT0500526	08/12/07	08/14/07	LOCAL TRANSPORTATION	26.00
08-29	P1	07CT0500534	08/12/07	08/14/07	CAR RENTAL	87.39
08-29	P1	07CT0500537	07/28/07	08/05/07	PRIVATE AUTO MILEAGE	85.60
08-31	P1	07CT0500540	08/13/07	08/14/07	PRIVATE AUTO MILEAGE	27.60
09-14	P1	07CT0500551	07/09/07	07/09/07	LOCAL TRANSPORTATION	5.00
09-21	P1	07CT0500557	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	86.00
09-21	P1	07CT0500558	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	26.00
09-25	P1	07CT0500559	08/27/07	08/27/07	AMTRAK #3204 RAYMOND	128.00
09-25	P1	07CT0500560	07/30/07	07/30/07	AMTRAK #5702 RAYMOND	157.00
09-25	P1	07CT0500561	08/14/07	08/14/07	CAR RENTAL	318.52
09-25	P1	07CT0500562	08/14/07	08/14/07	GASOLINE	22.47
09-25	P1	07CT0500564	09/04/07	09/04/07	A/FBDL-BWI #5769 MEMBER	59.40
09-25	P1	07CT0500565	09/11/07	09/11/07	A/F BW-BDL#9302 MEMBER	118.80
09-25	P1	07CT0500569	08/13/07	08/14/07	LOGGING	153.80
09-25	P1	07CT0500570	08/14/07	08/14/07	A/F BDL-DWI #1605 RAYMOND	96.40
09-25	P1	07CT0500574	08/13/07	08/13/07	A/F BW/BDL RT #1984 ELLEDGE	172.80
09-25	P1	07CT0500575	08/13/07	08/13/07	A/F RT BW/BDL #1984 NEWMAN	172.80
09-25	P1	07CT0500576	08/13/07	08/14/07	CAR RENTAL	87.39
09-25	P1	07CT0500577	08/13/07	08/14/07	CAR RENTAL	108.96
09-25	P1	07CT0500578	08/13/07	08/14/07	LOGGING	110.88
09-25	P1	07CT0500581	08/03/07	08/03/07	A/F BW/BDL #5371 RAYMOND	86.40
09-25	P1	07CT0500582	08/05/07	08/05/07	A/F BW/BDL #1777 MBR	86.40
09-25	P1	07CT0500583	08/05/07	08/05/07	AMTRAK #6591 MBR	16.00
09-26	P1	07CT0500579	07/27/07	07/30/07	A/F FEELS (3)	45.00
09-26	P1	07CT0500580	09/09/07	09/09/07	A/F RT #7994 MBR	172.80
TRAVEL TOTALS:					12,137.66	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07CT0500384	06/22/07	07/21/07	UTILITIES	78.04
07-06	P1	07CT0500398	06/08/07	06/08/07	POSTAGE/MAILING SERVICE	17.83
07-06	P1	07CT0500391	05/30/07	06/23/07	TELECOMMUNICATIONS CHARGES	106.99
07-11	P1	07CT0500416	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	103.04
07-11	P1	07CT0500417	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	392.30
07-11	P1	07CT0500415	05/29/07	06/18/07	POSTAGE/MAILING SERVICE	10.10
07-13	HV	07A90100178	07/13/07	07/13/07	DIST OFFICE SHIPPING-HSS MEMO	45.96
07-13	P2	HCV0702702	07/06/07	07/06/07	VW 8703E COLOR W/VOICE AND DAT	29.99
07-18	P1	07CT0500430	06/26/07	06/27/07	POSTAGE/MAILING SERVICE	14.69
07-20	P9	CT0502R0707	07/01/07	07/31/07	MERIDEN RENT	100.00
07-20	P9	CT0501R0707	07/01/07	07/31/07	NEW BRITAIN RENT	1,750.00
07-20	P9	CT0503R0706	06/01/07	06/30/07	WATERBURY - RENT	500.00
07-20	P9	CT0503R0707	07/01/07	07/31/07	WATERBURY - RENT	500.00
07-31	SS	DY070800184	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070800881	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	100.50
07-31	SS	DY070802551	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,156.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
07-06	P1	07C0500396	06/08/07	PRINTING AND REPRODUCTION	111.95	
07-06	P1	07C0500397	06/04/07	PRINTING AND REPRODUCTION	56.95	
07-06	OP	07GP060703	05/23/07	PRINTING	206.00	
07-09	P1	07C0500403	06/29/07	PRINTING AND REPRODUCTION	57.50	
07-10	P1	07C0500411	04/20/07	PRINTING AND REPRODUCTION	3,800.00	
07-26	P1	07C0500459	07/02/07	PRINTING AND REPRODUCTION	36.95	
07-26	HR	397327	04/20/07	REFUND: DUPLICATE PAYMENT	-3,800.00	
07-27	S3	0720800061	07/01/07	PHOTOGRAPHIC (TRANSFER)	35.80	
07-31	P1	07C0500466	07/05/07	PRINTING AND REPRODUCTION	93.96	
08-13	P1	07C0500482	07/06/07	ADVERTISING	831.32	
08-23	P1	07C0500519	07/13/07	ADVERTISING	1,051.40	
08-27	S3	0723900050	08/01/07	PHOTOGRAPHIC (TRANSFER)	29.50	
09-04	P5	7M435512C	05/03/07	PRINTING AND REPRODUCTION	2,701.31	
09-06	P1	07C0500542	08/23/07	PRINTING AND REPRODUCTION	56.95	
09-06	P5	7M435516A	06/22/07	MASSPRINTING#16	1,995.00	
09-06	P5	7M435516B	06/29/07	MASSPRINTING#16	1,523.75	
09-06	P5	7M435516A1	06/29/07	MASSPRINTING#16	6,000.09	
09-10	P1	07C0500546	07/02/07	PRINTING AND REPRODUCTION	2,500.00	
09-10	P1	07C0500547	07/09/07	PRINTING AND REPRODUCTION	1,000.00	
09-14	P1	07C0500548	07/03/07	PRINTING AND REPRODUCTION	198.75	
09-21	P1	07C0500554	08/09/07	ADVERTISING	260.04	
09-26	S3	0726900031	09/01/07	PHOTOGRAPHIC (TRANSFER)	32.80	
OTHER SERVICES					18,986.97	
07-11	P1	07C0500413	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
07-11	P1	07C0500412	06/04/07	SERVICE CONTRACT	1,363.00	
07-26	P1	07C0500462	06/30/07	JANITORIAL AND RELATED SERVICE	150.00	
08-13	P1	07C0500480	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
08-29	P1	07C0500535	07/01/07	JANITORIAL AND RELATED SERVICE	150.00	
09-14	P1	07C0500550	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					3,913.00	
SUPPLIES AND MATERIALS						
07-02	HR	397310	02/13/07	REFUND: PAYMENT ERROR	-199.50	
07-02	P1	07C0500383	06/14/07	OFFICE SUPPLIES	88.04	
07-06	P1	07C0500387	05/30/07	OFFICE SUPPLIES	22.78	
07-06	P1	07C0500388	06/24/07	OFFICE SUPPLIES	291.48	
07-06	P1	07C0500390	06/22/07	OFFICE SUPPLIES	35.13	
07-09	P1	07C0500406	05/30/07	FOOD & BEVERAGE FOR MEETINGS	162.54	
07-09	P1	07C0500401	06/29/07	FOOD & BEVERAGE FOR MEETINGS	90.45	
07-09	P1	07C0500402	06/28/07	OFFICE SUPPLIES	331.00	
07-11	P1	07C0500418	06/01/07	BOTTLED WATER	47.85	
07-18	HV	07A9010077	06/04/07	FRAMING (TRANSFER)	118.00	
07-18	P1	07C0500419	06/21/07	FOOD & BEVERAGE FOR MEETINGS	68.99	

07-18	P1	07C70500420	DO	06/20/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-26	P1	07C705000460	CITIZEN NEWS	06/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	45.00
07-26	P1	07C70500458	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	44.61
07-26	P1	07C70500461	W.B. MASON CO. INC.	07/11/07	07/11/07	OFFICE SUPPLIES	23.49
07-31	HW	07A90100187		06/19/07	06/19/07	FRAMING (TRANSFER)	31.00
07-31	SF	DW070700009		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-180.00
07-31	S1	DW070700113	JESSICA ELLEDGE	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	301.00
07-31	P1	07C70500465	STEPHANIE J PODEWELL	07/13/07	07/13/07	OFFICE SUPPLIES	26.73
08-03	P1	07C70500471	W.B. MASON CO. INC.	06/25/07	06/29/07	OFFICE SUPPLIES	157.65
08-03	P1	07C70500469	JOANNA H CANNON	07/18/07	07/18/07	OFFICE SUPPLIES	42.33
08-08	P1	07C70500477		07/04/07	07/28/07	OFFICE SUPPLIES	16.17
08-14	P1	07C70500486	JOSHUA RAYMOND	08/03/07	08/03/07	FOOD & BEVERAGE FOR MEETINGS	114.25
08-21	P1	07C70500494	CDW GOVERNMENT INC. C/O ISM IN	07/12/07	07/27/07	OFFICE SUPPLIES	14.10
08-21	P1	07C70500512	DO	07/17/07	07/17/07	OFFICE SUPPLIES	295.00
08-21	P1	07C70500511	CRYSTAL ROCK WATER COMPANY	07/01/07	07/31/07	BOTTLED WATER	33.10
08-21	P1	07C70500513	KRISTEN BOSSI	08/07/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	12.99
08-21	P1	07C70500499	W.B. MASON CO. INC.	08/03/07	08/03/07	OFFICE SUPPLIES	75.22
08-21	P1	07C70500510	DO	07/30/07	07/30/07	OFFICE SUPPLIES	55.20
08-29	P1	07C70500533	CONGRESSIONAL QUARTERLY INC.	08/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL	498.00
08-29	P1	07C70500532	ELIZABETH PERFETTO	08/11/07	08/11/07	OFFICE SUPPLIES	213.70
08-29	P1	07C70500536	STEPHANIE J PODEWELL	08/09/07	08/09/07	OFFICE SUPPLIES	39.12
08-31	SF	DW070800008		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DW070800565		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	966.01
08-31	S1	DW070800108	CT PUBLIC AFFAIRS NETWORK	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	35.99
09-07	P1	07C70500541	ROBERT MICHALUK, JR	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	84.67
09-14	P1	07C70500549	W.B. MASON CO. INC.	08/31/07	08/31/07	OFFICE SUPPLIES	22.00
09-14	P1	07C70500552		07/03/07	07/03/07	OFFICE SUPPLIES	84.35
09-14	P1	07C70500553	CRYSTAL ROCK WATER COMPANY	08/28/07	08/28/07	BOTTLED WATER	25.15
09-21	P1	07C70500556	KRISTEN BOSSI	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	12.99
09-25	P1	07C70500555	W.B. MASON CO. INC.	09/07/07	09/07/07	OFFICE SUPPLIES	5.33
09-25	P1	07C70500566		08/30/07	08/30/07	OFFICE SUPPLY (TRANSFER)	-125.30
09-30	SF	DW070900010		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DW070900500		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	281.55
09-30	S1	DW070900112		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	4,259.56
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000722245	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
08-02	F2	RN000013762	CDW GOVERNMENT INC	07/25/07	07/25/07	COMPUTER - HP DC5700 3.2GHZ	775.84
08-30	S8	MA000729378		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
08-30	S8	PL000737088		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
08-30	S8	PL000737092		07/01/07	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	20.37
09-27	S8	MA000740177		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,215.39
09-27	S8	PL000745786		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	90.18
EQUIPMENT TOTALS:							10,572.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,571.98
OFFICE TOTALS:							258,571.98

2007 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

8,335.81

2,513.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
07-23	04	NW200719901	06/01/07	PERSONNEL COMPENSATION	633,535.69	212,419.43
08-20	04	NW200722801	07/01/07	PERSONNEL BENEFITS	4,421.80	1,737.84
09-25	04	NW200726401	08/01/07	TRAVEL	19,636.66	6,950.49
				RENT, COMMUNICATION, UTILITIES	84,212.92	24,763.34
				PRINTING AND REPRODUCTION	19,803.20	10,799.10
				OTHER SERVICES	22,347.35	6,844.57
				SUPPLIES AND MATERIALS	45,312.50	8,301.44
				EQUIPMENT	22,283.12	7,665.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,889.05	281,995.86
				OFFICE TOTALS:	859,889.05	281,995.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		985.11
08-20	04	NW200722801	07/01/07	FRANKED MAIL		503.81
09-25	04	NW200726401	08/01/07	FRANKED MAIL		1,024.76
				FRANKED MAIL TOTALS:		2,513.68
PERSONNEL COMPENSATION						
07-01/07		ABRAMS, ADAM W	09/30/07	COMMUNICATION DIRECTOR/COUNSEL		12,500.01
07-01/07		BINNS JR, NATHANIEL W	09/30/07	DEPUTY PRESS SECRETARY		7,500.00
07-01/07		BOOM, MARC E	09/30/07	LEGISLATIVE CORRESPONDENT		7,500.00
07-01/07		CAMP, GWEN M	09/30/07	LEGISLATIVE ASSISTANT		15,083.33
07-01/07		DEFLAVIO, SUSAN G	09/30/07	PART-TIME EMPLOYEE		4,250.01
07-01/07		DESEI, ROBERTA	09/30/07	PART-TIME EMPLOYEE		4,250.01
07-01/07		FAIRCHILD, SCOTT M	09/30/07	CHIEF OF STAFF		21,750.00
07-01/07		FLYNN, BRENDAN W	09/30/07	CASEWORKER		7,500.00
07-01/07		FOSTER, KATHLEEN A	09/30/07	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
07-01/07		FOTMAN, SETH R	09/30/07	LEGISLATIVE DIRECTOR		17,499.99
07-01/07		GLICK, LARRY W	09/30/07	OUTREACH DIRECTOR		11,874.99
07-01/07		GROSSBERG, BENJAMIN Z	09/30/07	LEGISLATIVE CORRESPONDENT		7,500.00
07-01/07		HAWN, KRISTEN R	09/30/07	SHARED EMPLOYEE		1,250.00
07-01/07		HEAVEY, SANDRA B	09/30/07	PART-TIME EMPLOYEE		4,500.00
07-01/07		HESS, NANCY E	09/30/07	CONSTITUENT SERVICES REPRESENT		11,250.00
07-01/07		KLEIN, DAVID E	09/30/07	LEGISLATIVE ASSISTANT		11,250.00
07-01/07		LORENZON, PHILLIP A	09/30/07	DISTRICT DIRECTOR		15,000.00
07-01/07		PLATZ, DOUGLAS J	08/31/07	DEPUTY DISTRICT DIRECTOR		3,377.78
07-01/07		SAVIN, EMILY C	09/30/07	PART-TIME EMPLOYEE		3,583.34
07-01/07		WAGNER, ANTHONY T	09/30/07	STAFF ASSISTANT		6,249.99
07-01/07		WILLE, MADELEINE G	09/30/07	CASEWORKER		7,500.00
07-01/07		WILLIAMS, LISA Y	09/30/07	OFFICE MANAGER/EXEC ASST		17,499.99
				PERSONNEL COMPENSATION TOTALS:		212,419.43
PERSONNEL BENEFITS						
07-31	S7	07212000344	07/01/07	TRANSIT BENEFITS		579.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2007 HON. PATRICK J. MURPHY—Con.						
07-18	P1	07PA0800385	05/31/07	UTILITIES	303.50	
07-20	P9	PA0802R0707	07/01/07	RENT-BRISTOL	3,516.25	
07-20	P9	PA0801R0707	07/01/07	RENT-DOYLESTOWN	1,515.00	
07-30	S3	0721G00066	07/01/07	HIR GRAPHICS (TRANSFER)	130.00	
07-31	S5	DY070800571	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801184	06/01/07	DC TEL SERVICE (TRANSFER)	103.00	
07-31	S5	DY070805422	06/01/07	DC TEL TOLLS (TRANSFER)	767.84	
07-31	S5	DY070807022	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	100.66	
07-31	S5	DY070809749	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	190.18	
08-01	P1	07PA0800395	07/23/07	UTILITIES	85.09	
08-01	P1	07PA0800396	07/19/07	UTILITIES	86.95	
08-02	CB	NW708011959	07/26/07	OVERNIGHT MAIL	42.29	
08-03	P1	07PA0800408	07/09/07	TELECOMMUNICATIONS CHARGES	238.45	
08-08	P1	07PA0800421	08/04/07	TEMPORARY SPACE RENTAL	150.00	
08-09	CB	NW708082002	07/07/07	OVERNIGHT MAIL	25.70	
08-13	P1	07PA0800435	07/19/07	UTILITIES	91.93	
08-13	P1	07PA0800432	07/28/07	POSTAGE/MAILING SERVICE	17.60	
08-14	P1	07PA0800428	07/11/07	TEMPORARY SPACE RENTAL	225.00	
08-14	P1	07PA0800441	07/01/07	UTILITIES	387.77	
08-16	CB	NW708151954	07/30/07	OVERNIGHT MAIL	95.88	
08-20	P9	PA0802R0708	08/01/07	RENT-BRISTOL	3,516.25	
08-20	P9	PA0801R0708	08/01/07	RENT-DOYLESTOWN	1,515.00	
08-23	P1	07PA0800448	07/01/07	UTILITIES	184.60	
08-23	P1	07PA0800442	05/21/07	TELECOMMUNICATIONS CHARGES	155.59	
08-23	P1	07PA0800443	06/21/07	TELECOMMUNICATIONS CHARGES	160.58	
08-23	P1	07PA0800446	07/26/07	POSTAGE/MAILING SERVICE	17.60	
08-23	P1	07PA0800447	07/25/07	TELECOMMUNICATIONS CHARGES	497.86	
08-30	S5	DYB70800552	07/01/07	DC TEL EQUIP (TRANSFER)	129.00	
08-30	S5	DYB70801154	07/01/07	DC TEL SERVICE (TRANSFER)	103.00	
08-30	S5	DYB70805171	07/01/07	DC TEL TOLLS (TRANSFER)	772.79	
08-30	S5	DYB70806701	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	100.66	
08-30	S5	DYB70809467	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	200.29	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	117.98	
09-04	P1	07PA0800451	08/06/07	FINAL INVOICE	171.99	
09-05	P1	07PA0800458	08/23/07	UTILITIES	30.67	
09-05	P1	07PA0800456	08/09/07	TELECOMMUNICATIONS CHARGES	233.86	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	49.29	
09-18	P1	07PA0800473	08/24/07	TELECOMMUNICATIONS CHARGES	506.53	
09-19	P1	07PA0800476	08/20/07	TELECOMMUNICATIONS CHARGES	157.18	
09-20	P9	PA0802R0709	09/01/07	RENT-BRISTOL	3,516.25	
09-20	P2	HCY0703537	09/19/07	TECH LABOR	100.00	
09-20	P9	PA0801R0709	09/01/07	RENT-DOYLESTOWN	1,515.00	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	42.29	

09-25	S5	DY07090532	.....	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901132	.....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070905284	.....	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	777.45
09-25	S5	DY070906843	.....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	100.66
09-25	S5	DY070909551	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	134.22
09-27	CB	NW709262002	.....	08/25/07	08/25/07	OVERNIGHT MAIL	49.29
			UNITED PARCEL SERVICE				24,763.34
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	07PA0800370	.....	06/26/07	06/26/07	PRINTING AND REPRODUCTION	62.50
07-10	P5	7M4361201	.....	03/29/07	03/29/07	MASSPRINTING#1	9,920.20
07-27	S3	07208000232	.....	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-09	P1	07PA0800425	.....	08/01/07	08/01/07	PRINTING AND REPRODUCTION	157.50
08-09	P1	07PA0800426	DO	08/02/07	08/02/07	PRINTING AND REPRODUCTION	179.50
08-14	P1	07PA0800406	DO	07/21/07	07/21/07	PRINTING AND REPRODUCTION	152.00
09-05	P1	07PA0800452	DO	08/21/07	08/21/07	PRINTING AND REPRODUCTION	179.50
09-26	S3	07265000097	.....	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	141.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,799.10
07-10	P1	07PA0800376	.....	06/26/07	06/26/07	EMAIL AND WEB RELATED SERVICES	230.84
07-20	P9	0FP07039907	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-01	P1	07PA0800398	THE WAIDS HOME SERVICES	04/05/07	04/26/07	JANITORIAL AND RELATED SERVICE	300.00
08-01	P1	07PA0800402	DO	03/29/07	03/29/07	JANITORIAL AND RELATED SERVICE	75.00
08-01	P1	07PA0800403	DO	04/05/07	04/26/07	JANITORIAL AND RELATED SERVICE	300.00
08-01	P1	07PA0800404	DO	05/03/07	05/31/07	JANITORIAL AND RELATED SERVICE	375.00
08-14	P1	07PA0800440	DO	07/05/07	07/26/07	JULY SERVICES	300.00
08-20	P9	0FP07039908	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-19	P1	07PA0800478	DIALOGCONCEPTS, INC.	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	800.00
09-19	P1	07PA0800479	DIRECT MEDIA, INC	08/07/07	08/07/07	EMAIL AND WEB RELATED SERVICES	263.73
09-20	P9	0FP07039909	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,400.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,844.57
07-03	P1	07PA0800360	ISLAND COMPUTER SUPPLY CORP	06/27/07	06/27/07	OFFICE SUPPLIES	307.27
07-03	P1	07PA0800363	KATHLEEN A FOSTER	06/15/07	06/21/07	OFFICE SUPPLIES	82.22
07-06	P1	07PA0800373	DAVID L. ANDRUKIUS, INC.	07/02/07	07/02/07	OFFICE SUPPLIES	289.00
07-06	P1	07PA0800369	DEER PARK WATER	05/01/07	05/01/07	BOTTLED WATER	261.65
07-06	P1	07PA0800374	LARRY W GLICK	06/30/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	30.00
07-06	P1	07PA0800365	ROBERTA DESEI	04/06/07	04/25/07	OFFICE SUPPLIES	24.57
07-10	P1	07PA0800375	ISLAND COMPUTER SUPPLY CORP	06/29/07	06/29/07	OFFICE SUPPLIES	126.85
07-11	P2	GSN34946	CDW GOVERNMENT INC	04/19/07	04/19/07	KINGSTON 512MB 400MHZ EVO DESK	70.00
07-16	P1	07PA0800378	LISA Y WILLIAMS	07/03/07	07/03/07	OFFICE SUPPLIES	194.00
07-18	P1	07PA0800382	DEER PARK WATER	03/14/07	03/14/07	OFFICE SUPPLIES	83.31
07-23	P1	07PA0800390	DO	03/05/07	03/30/07	BOTTLED WATER	279.02
07-23	P1	07PA0800391	DO	04/03/07	04/30/07	BOTTLED WATER	220.46
07-23	P1	07PA0800392	DO	06/01/07	06/30/07	BOTTLED WATER	346.13
07-24	P1	07PA0800387	ISLAND COMPUTER SUPPLY CORP	06/25/07	07/08/07	OFFICE SUPPLIES	201.39
07-31	S1	DY070700416	DISTRICT SUPPLY CENTER	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	371.37
08-01	P1	07PA0800401	ISLAND COMPUTER SUPPLY CORP	06/28/07	06/28/07	OFFICE SUPPLIES	857.60
08-01	P1	07PA0800393	DO	07/17/07	07/17/07	OFFICE SUPPLIES	75.83
08-01	P1	07PA0800394	DO	07/17/07	07/17/07	OFFICE SUPPLIES	58.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
08-01	P1	07PA0800397	06/20/07	OFFICE SUPPLIES	53.77	
08-01	P1	07PA0800399	06/30/07	OFFICE SUPPLIES	422.25	
08-03	P1	07PA0800409	07/12/07	OFFICE SUPPLIES	137.86	
08-03	P1	07PA0800411	07/12/07	OFFICE SUPPLIES	301.28	
08-03	P1	07PA0800412	07/12/07	OFFICE SUPPLIES	53.57	
08-03	P1	07PA0800413	07/24/07	OFFICE SUPPLIES	99.83	
08-03	P1	07PA0800414	07/26/07	OFFICE SUPPLIES	96.52	
08-03	P1	07PA0800423	08/05/07	FOOD & BEVERAGE FOR MEETINGS	42.94	
08-08	P1	07PA0800417	07/20/07	OFFICE SUPPLIES	10.91	
08-09	P1	07PA0800427	07/22/07	PUBLICATION/REFERENCE MATERIAL	103.64	
08-13	P1	07PA0800436	08/03/07	OFFICE SUPPLIES	31.79	
08-23	P1	07PA0800436	08/14/07	FOOD & BEVERAGE FOR MEETINGS	50.60	
08-23	P1	07PA0800445	08/09/07	OFFICE SUPPLIES	67.72	
08-23	P1	07PA0800449	08/01/07	OFFICE SUPPLY (TRANSFER)	1,057.52	
08-31	S1	DY070800404	08/31/07	OFFICE SUPPLIES	43.87	
09-05	P1	07PA0800453	08/17/07	OFFICE SUPPLIES	104.00	
09-05	P1	07PA0800454	08/17/07	OFFICE SUPPLIES	126.81	
09-05	P1	07PA0800455	08/17/07	OFFICE SUPPLIES	56.75	
09-05	P1	07PA0800457	08/24/07	OFFICE SUPPLIES	84.94	
09-11	P1	07PA0800462	07/13/07	PUBLICATION/REFERENCE MATERIAL	84.94	
09-12	HV	07A90100224	07/23/07	FRAMING (TRANSFER)	50.00	
09-13	P1	07PA0800463	05/29/07	OFFICE SUPPLIES	148.40	
09-18	P1	07PA0800467	08/13/08	PUBLICATION/REFERENCE MATERIAL	39.90	
09-18	P1	07PA0800468	08/22/07	OFFICE SUPPLIES	147.50	
09-18	P1	07PA0800471	09/07/07	OFFICE SUPPLIES	188.45	
09-18	P1	07PA0800472	09/07/07	OFFICE SUPPLIES	266.05	
09-19	P1	07PA0800464	08/30/07	OFFICE SUPPLIES	128.34	
09-19	P1	07PA0800465	08/29/07	FOOD & BEVERAGE FOR MEETINGS	79.82	
09-19	P1	07PA0800466	08/24/07	OFFICE SUPPLIES	15.89	
09-30	S1	DY070900410	09/01/07	OFFICE SUPPLY (TRANSFER)	411.15	
SUPPLIES AND MATERIALS TOTALS:					8,301.44	
EQUIPMENT						
07-30	S8	MA000723136	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
07-30	S8	PL000727764	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
08-30	S8	MA000732317	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
08-30	S8	PL000736523	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
09-14	F2	RM000020186	08/29/07	COMPUTER - HP DC5700 CORE 2 DU	895.99	
09-27	S8	MA000741059	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,187.90	
09-27	S8	PL000745236	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	68.76	
EQUIPMENT TOTALS:					7,665.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,995.86	
OFFICE TOTALS:					281,995.86	

FRANKED MAIL	57,398.94	2,408.08
PERSONNEL COMPENSATION	458,172.21	153,224.95
PERSONNEL BENEFITS	1,620.22	355.47
TRAVEL	35,779.97	11,324.02
RENT, COMMUNICATION, UTILITIES	55,873.84	20,047.40
PRINTING AND REPRODUCTION	58,074.86	32,274.73
OTHER SERVICES	10,611.75	3,917.25
SUPPLIES AND MATERIALS	17,400.43	2,536.54
EQUIPMENT	33,469.09	10,721.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,401.31	236,759.44
OFFICE TOTALS:	728,401.31	236,759.44

06/01/07	06/01/07	06/01/07	FRANKED MAIL	628.13
07/20/07	08/01/07	07/20/07	FRANKED MAIL	-36.40
07/01/07	07/01/07	07/01/07	FRANKED MAIL	464.98
08/01/07	08/01/07	08/01/07	FRANKED MAIL	1,383.67
09/20/07	09/30/07	09/30/07	FRANKED MAIL	-32.30
			FRANKED MAIL TOTALS:	2,408.08

07/01/07	07/31/07	07/31/07	COMMUNITY REPRESENTATIVE	4,583.33
08/01/07	09/02/07	09/02/07	LEGISLATIVE DIRECTOR	4,888.89
09/01/07	09/02/07	09/02/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,069.44
07/01/07	09/30/07	09/30/07	CONGRESSIONAL AIDE	6,750.00
07/01/07	09/30/07	09/30/07	COMMUNICATIONS DIRECTOR	15,999.99
07/01/07	08/10/07	08/10/07	CONGRESSIONAL AIDE	3,333.33
08/01/07	08/10/07	08/10/07	CONGRESSIONAL AIDE (OTHER COMPENSATION)	333.33
07/01/07	09/30/07	09/30/07	LEGISLATIVE AIDE/CORRESPONDENT	7,500.00
08/01/07	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	9,500.00
07/01/07	07/31/07	07/31/07	SCHEDULER/OFFICE MANAGER	4,750.00
07/01/07	09/30/07	09/30/07	OFFICE DIRECTOR	17,499.99
07/01/07	09/30/07	09/30/07	CHIEF OF STAFF	39,750.00
07/01/07	09/30/07	09/30/07	FIELD REPRESENTATIVE	8,822.22
07/01/07	09/30/07	09/30/07	CONGRESSIONAL AIDE/CASEWORKER	7,500.00
07/01/07	07/31/07	07/31/07	FIELD REPRESENTATIVE	2,916.67
07/01/07	07/31/07	07/31/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	194.44
07/01/07	09/30/07	09/30/07	STAFF ASSISTANT	6,249.99
07/01/07	09/30/07	09/30/07	CONGRESSIONAL AIDE	7,500.00
09/10/07	09/30/07	09/30/07	DIR OF ALLEGHANY & WASH COUNTY	4,083.33
			PERSONNEL COMPENSATION TOTALS:	153,224.95

07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	212.35
07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	-212.35
07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	138.91
08/01/07	08/31/07	08/31/07	TRANSIT BENEFITS	137.68
09/01/07	09/30/07	09/30/07	TRANSIT BENEFITS	2.97

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	FRANKED MAIL	
07-31	SF	DY070700425	UNITED STATES POSTAL SERVICE	
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	
09-25	04	NW200726401	DO	
09-30	SF	DY070900439		

PERSONNEL COMPENSATION

			BAXTER, MICHAEL T.	
			DO	
			DO	
			CANAUAUGH-KATHLEEN M	
			CARPENTER, MARK C.	
			COLLINS,SUZETTE L	
			DO	
			COOK, RACHEL A.	
			JONES, MORGAN L.	
			DO	
			LAZZARO, LOUIS J.	
			MUSYCHUK, SUSAN M.	
			NEVALANATE	
			SAVANDA, JOHN P.	
			SCHILL,BRIAN	
			DO	
			VAKERICS,MITCHELL	
			VREDENBURGH,MEG	
			ZBOYOVSKY,GEORGE	

PERSONNEL BENEFITS

07-31	S7	07212000354		
08-01	S7	07213000353		
08-02	S7	07214000352		
08-31	S7	07243000348		
09-28	S7	07271000001		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
09-28	S7	07271 000358				
TRAVEL						
07-06	P1	07PA1800311	05/31/07	PRIVATE AUTO MILEAGE	75.91	
07-06	P1	07PA1800303	06/22/07	LOCAL TRANSPORTATION	355.47	
07-06	P1	07PA1800310	06/18/07	PRIVATE AUTO MILEAGE	213.20	
07-06	P1	07PA1800312	06/29/07	PRIVATE AUTO MILEAGE	26.00	
07-06	P1	07PA1800306	06/01/07	PRIVATE AUTO MILEAGE	17.63	
07-06	P1	07PA1800314	06/30/07	PRIVATE AUTO MILEAGE	98.97	
07-06	P1	07PA1800314	06/01/07	PRIVATE AUTO MILEAGE	460.43	
07-06	P1	07PA1800307	06/05/07	LOCAL TRANSPORTATION	536.73	
07-06	P1	07PA1800313	06/05/07	PRIVATE AUTO MILEAGE	1.50	
07-06	P1	07PA1800313	06/05/07	PRIVATE AUTO MILEAGE	29.52	
07-16	P1	07PA1800322	06/04/07	AIRFARE (7)	2,865.80	
07-16	P1	07PA1800319	07/02/07	MEALS ON TRAVEL	53.65	
07-16	P1	07PA1800320	06/02/07	PRIVATE AUTO MILEAGE	231.65	
07-16	P1	07PA1800321	06/22/07	LOCAL TRANSPORTATION	17.50	
08-03	P1	07PA1800329	07/01/07	LOCAL TRANSPORTATION	18.00	
08-08	P1	07PA1800338	07/13/07	LOCAL TRANSPORTATION	4.00	
08-08	P1	07PA1800339	06/29/07	PRIVATE AUTO MILEAGE	349.79	
08-08	P1	07PA1800335	07/31/07	LOCAL TRANSPORTATION	62.00	
08-08	P1	07PA1800336	07/20/07	PRIVATE AUTO MILEAGE	29.11	
08-08	P1	07PA1800340	06/30/07	PRIVATE AUTO MILEAGE	72.45	
08-08	P1	07PA1800334	06/29/07	PRIVATE AUTO MILEAGE	402.62	
08-13	P1	07PA1800346	07/30/07	LOCAL TRANSPORTATION	17.00	
08-13	P1	07PA1800344	07/04/07	PRIVATE AUTO MILEAGE	201.93	
08-28	P1	07PA1800355	06/30/07	AF (8)	3,567.38	
09-06	P1	07PA1800362	08/03/07	PRIVATE AUTO MILEAGE	55.35	
09-06	P1	07PA1800361	08/08/07	LOCAL TRANSPORTATION	8.00	
09-06	P1	07PA1800363	08/30/07	PRIVATE AUTO MILEAGE	100.53	
09-06	P1	07PA1800358	08/01/07	PRIVATE AUTO MILEAGE	329.69	
09-06	P1	07PA1800359	08/30/07	PRIVATE AUTO MILEAGE	34.44	
09-18	P1	07PA1800364	06/30/07	LOCAL TRANSPORTATION	13.50	
09-18	P1	07PA1800365	07/01/07	PRIVATE AUTO MILEAGE	626.86	
09-18	P1	07PA1800372	08/01/07	PRIVATE AUTO MILEAGE	619.22	
09-18	P1	07PA1800366	08/09/07	LOCAL TRANSPORTATION	17.50	
09-25	P1	07PA1800377	08/10/07	CAR RENTAL	220.07	
09-25	P1	07PA1800373	09/01/07	LOCAL TRANSPORTATION	22.00	
TRAVEL TOTALS:					11,324.02	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	37.18	
07-06	P1	07PA1800315	06/22/07	TEMPORARY SPACE RENTAL	25.00	
07-06	P1	07PA1800301	06/30/07	TEMPORARY SPACE RENTAL	60.00	
07-06	P1	07PA1800302	06/07/07	TELECOMMUNICATIONS CHARGES	87.90	
07-10	P1	07PA1800297	06/04/07	TELECOMMUNICATIONS CHARGES	156.54	

07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/28/07	06/28/07	OVERNIGHT MAIL	71.16
07-16	P1	07PA1800317	COMCAST	07/08/07	08/07/07	UTILITIES	57.47
07-16	P1	07PA1800323	VERIZON MARYLAND INC	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	390.02
07-20	P9	PA180280707	BF U-KNIGHT, LTD	07/01/07	07/31/07	GREENSBURG RENT	785.00
07-20	P9	PA180380707	MUNICIPALITY OF MONROEVILLE	07/01/07	07/31/07	MONROEVILLE RENT	150.00
07-20	P9	PA180180707	RIA UDISCHAS	07/01/07	07/31/07	PITTSBURGH RENT	2,320.50
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	51.44
07-31	SS	DY070800582		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	110.50
07-31	SS	DY070801194		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,058.81
07-31	SS	DY070805516		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	511.02
07-31	SS	DY070809870	ALLEGHENY POWER	06/13/07	07/12/07	UTILITIES	65.49
08-01	P1	07PA1800327	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	12.14
08-01	CB	FXF070731A	VERIZON MARYLAND INC	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	156.44
08-01	P1	07PA1800324	VERIZON WIRELESS	06/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	46.38
08-01	P1	07PA1800325	COMCAST	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	55.36
08-03	P1	07PA1800332	DOMINION PEOPLES	05/01/07	06/29/07	UTILITIES	9.42
08-03	P1	07PA1800331	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	41.20
08-03	CB	FXF070802A	VERIZON MARYLAND INC	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	158.54
08-03	P1	07PA1800330	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	14.10
08-10	CB	FXF0708098	ALLEGHENY POWER	08/07/07	08/07/07	UTILITIES	65.49
08-13	P1	07PA1800342	COMCAST	08/08/07	09/07/07	TELECOMMUNICATIONS CHARGES	57.47
08-13	P1	07PA1800343	COMCAST	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	0.79
08-14	P1	07PA1800348	MCI COMM SERVICE	08/01/07	08/01/07	OVERNIGHT MAIL	32.13
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	08/31/07	GREENSBURG RENT	785.00
08-20	P9	PA180280708	BF U-KNIGHT, LTD	07/16/07	07/16/07	TAPE DUPLICATION	75.00
08-20	HV	07A90100202	FIRST CALL	08/01/07	08/31/07	MONROEVILLE RENT	150.00
08-20	P9	PA180380708	MUNICIPALITY OF MONROEVILLE	08/01/07	08/31/07	PITTSBURGH RENT	2,320.50
08-20	P9	PA180180708	RIA UDISCHAS	08/01/07	08/31/07	OVERNIGHT MAIL	19.19
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	RECORDING (TRANSFER)	518.65
08-27	S4	07239001051		07/01/07	07/31/07	UTILITIES	71.92
08-28	P1	07PA1800350	ALLEGHENY POWER	08/15/07	09/14/07	TELECOMMUNICATIONS CHARGES	20.39
08-28	P1	07PA1800351	COMCAST	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	757.52
08-28	P1	07PA1800357	DOMINION PEOPLES	08/02/07	08/02/07	UTILITIES	329.84
08-28	P1	07PA1800353	VERIZON MARYLAND INC	07/25/07	07/25/07	TELECOMMUNICATIONS CHARGES	373.80
08-28	P1	07PA1800354	DO	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	48.00
08-28	P1	07PA1800356	DO	08/04/07	08/04/07	DC TEL EQUIP (TRANSFER)	110.50
08-30	SS	DY070800563		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	1,067.88
08-30	SS	DY070801164		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	536.81
08-30	SS	DY070805261		07/01/07	07/31/07	OVERNIGHT MAIL	20.97
08-30	SS	DY070809591	FEDERAL EXPRESS CORP	08/23/07	08/23/07	OVERNIGHT MAIL	6.07
09-07	CB	FXF0709068	DO	08/30/07	08/30/07	TEMPORARY SPACE RENTAL	400.00
09-14	CB	FXF070913A	HOLY CROSS COMMUNITY CENTER	09/24/07	09/24/07	GREENSBURG RENT	785.00
09-19	P1	07PA1800367	BF U-KNIGHT, LTD	09/01/07	09/30/07	MONROEVILLE RENT	150.00
09-20	P9	PA180280709	MUNICIPALITY OF MONROEVILLE	09/01/07	09/30/07	PITTSBURGH RENT	2,320.50
09-20	P9	PA180180709	RIA UDISCHAS	09/01/07	09/30/07	OVERNIGHT MAIL	104.71
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	SS	DY070900542		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	SS	DY070901142		08/01/07	08/31/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
09-25	S5	DY070905375	08/01/07	DC TEL TOLLS (TRANSFER)	1,054.81	
09-25	S5	DY070909672	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	506.75	
09-25	P1	07PA1800375	10/03/07	TELECOMMUNICATIONS CHARGES	156.32	
09-25	P1	07PA1800376	08/25/07	TELECOMMUNICATIONS CHARGES	377.31	
09-27	P1	07PA1800374	09/09/07	TELECOMMUNICATIONS CHARGES	13.97	
09-28	P1	07PA1800374	09/09/07	TELECOMMUNICATIONS CHARGES	61.28	
09-28	CB	FX070927A	09/12/07	OVERNIGHT MAIL	20,047.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-06	P1	07PA1800305	06/11/07	PRINTING AND REPRODUCTION	3,780.64	
07-10	P5	7M4367707	05/30/07	MASSPRINTING#7	28,221.94	
07-11	P2	OSP45787	06/15/07	250 WHITE STOCK BUSINESS CARDS	21.90	
08-01	P1	07PA1800328	06/28/07	PRINTING AND REPRODUCTION	178.35	
08-06	P2	OSP45910	06/26/07	250- WHITE STOCK BUSINESS CARD	21.90	
PRINTING AND REPRODUCTION TOTALS:					32,224.73	
OTHER SERVICES						
07-06	P1	07PA1800298	06/30/07	EMAIL AND WEB RELATED SERVICES	1,468.25	
07-06	P1	07PA1800299	07/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
07-16	P1	07PA1800318	06/28/07	JANITORIAL AND RELATED SERVICE	99.50	
08-13	P1	07PA1800345	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-18	P1	07PA1800368	09/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
09-18	P1	07PA1800370	08/06/07	JANITORIAL AND RELATED SERVICE	97.50	
09-18	P1	07PA1800371	08/06/07	JANITORIAL AND RELATED SERVICE	2.00	
OTHER SERVICES TOTALS:					3,917.25	
SUPPLIES AND MATERIALS						
07-03	P2	OSS45628	06/06/07	XEROX BLACK TONER #106R402	139.00	
07-06	P1	07PA1800308	06/02/07	OFFICE SUPPLIES	25.62	
07-06	P1	07PA1800304	06/21/07	HABITATION EXPENSE	33.74	
07-06	P1	07PA1800300	06/29/07	OFFICE SUPPLIES	42.70	
07-06	P1	07PA1800309	06/30/07	FOOD & BEVERAGE FOR MEETINGS	56.04	
07-16	P1	07PA1800316	07/03/07	FOOD & BEVERAGE FOR MEETINGS	115.28	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	85.88	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	-120.50	
07-31	SF	DY070700193	08/01/07	OFFICE SUPPLY (TRANSFER)	-44.55	
07-31	SF	DY070700657	08/01/07	OFFICE SUPPLY (TRANSFER)	695.62	
07-31	S1	DY070700426	07/31/07	OFFICE SUPPLY (TRANSFER)	33.74	
08-01	P1	07PA1800326	07/19/07	HABITATION EXPENSE	30.99	
08-03	P1	07PA1800333	06/21/07	OFFICE SUPPLIES	110.13	
08-08	P1	07PA1800337	07/30/07	OFFICE SUPPLIES	68.46	
08-13	P1	07PA1800347	08/04/07	FOOD & BEVERAGE FOR MEETINGS	61.98	
08-13	P1	07PA1800341	07/23/07	OFFICE SUPPLIES	10.99	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	77.89	
08-17	C1	NW200722804	07/02/07	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JOHN P MURTHA—Con.						
		HOLMES, NOEL A	07/01/07	STAFF ASSISTANT	9,166.67	
		HUGYA, JOHN A	07/01/07	CHIEF OF STAFF	37,292.10	
		MATHIS, MICHAEL J	09/01/07	D.C. OFFICE COORDINATOR	5,833.33	
		DO	07/01/07	LEGISLATIVE ASSISTANT	6,813.34	
		DO	06/01/07	LEGISLATIVE ASSISTANT (OVERTIME)	88.44	
		MAZONKEY, MATTHEW S	07/01/07	COMMUNICATIONS DIRECTOR	17,499.99	
		MCALLEER, JEAN M	07/01/07	STAFF ASSISTANT	10,650.09	
		MEIER, ALLEN J	07/01/07	FIELD REPRESENTATIVE	10,205.40	
		DO	07/01/07	FIELD REPRESENTATIVE (OVERTIME)	88.32	
		MITCHELL III, WILLIAM C	07/01/07	STAFF ASSISTANT	8,294.49	
		MORTON, ELIZABETH W	09/01/07	LEGISLATIVE ASSISTANT	3,823.33	
		DO	07/01/07	STAFF ASSISTANT	7,646.66	
		PHIPPS, JANE L	07/01/07	SCHEDULE COORDINATOR	14,075.74	
		DO	06/01/07	SCHEDULE COORDINATOR (OVERTIME)	392.70	
		SEESE, JUDITH H	07/01/07	SCHEDULE COORDINATOR-PA OFFICE	10,677.24	
		TENAVEC, DEBRA L	07/01/07	LEGISLATIVE DIRECTOR	18,954.57	
		TRESSLER, VIRGINIA L	07/01/07	FIELD REPRESENTATIVE	10,206.09	
		VOYTKO, MARY C	07/01/07	STAFF ASSISTANT	10,958.91	
		DO	06/01/07	STAFF ASSISTANT (OVERTIME)	158.06	
		YANKOVICH, JOSEPH M	07/01/07	FIELD REPRESENTATIVE	9,609.03	
				PERSONNEL COMPENSATION TOTALS:	248,642.44	
PERSONNEL BENEFITS						
07-31	S7	07212000348	07/01/07	TRANSIT BENEFITS	180.87	
08-01	S7	07213000347	07/01/07	TRANSIT BENEFITS	-180.87	
08-02	S7	07214000346	07/01/07	TRANSIT BENEFITS	180.89	
08-31	S7	07243000342	08/01/07	TRANSIT BENEFITS	179.66	
09-28	S7	07271000351	09/01/07	TRANSIT BENEFITS	180.86	
				PERSONNEL BENEFITS TOTALS:	541.41	
TRAVEL						
07-02	P1	07PA1200290	05/10/07	GASOLINE	135.24	
07-17	P1	07PA1200304	06/05/07	PRIVATE AUTO MILEAGE	187.70	
07-18	P1	07PA1200314	06/04/07	PRIVATE AUTO MILEAGE	173.15	
07-18	P1	07PA1200308	07/01/07	LODGING	130.80	
07-18	P1	07PA1200309	07/01/07	MEALS ON TRAVEL	43.06	
07-18	P1	07PA1200310	07/08/07	LOCAL TRANSPORTATION	16.00	
07-18	P1	07PA1200319	06/12/07	GASOLINE	306.20	
08-13	P1	07PA1200341	07/10/07	PRIVATE AUTO MILEAGE	65.48	
08-13	P1	07PA1200344	07/02/07	PRIVATE AUTO MILEAGE	247.84	
08-13	P1	07PA1200343	07/03/07	PRIVATE AUTO MILEAGE	276.45	
08-17	P1	07PA1200352	07/06/07	GASOLINE	144.61	
08-30	P1	07PA1200358	08/16/07	MEALS ON TRAVEL	83.44	
08-30	P1	07PA1200359	08/16/07	PRIVATE AUTO MILEAGE	273.54	
09-10	P1	07PA1200363	08/21/07	LODGING	130.80	

09-10	P1	07PA1200364	DO	08/21/07	08/23/07	MEALS ON TRAVEL	33.95
09-10	P1	07PA1200365	DO	08/23/07	08/23/07	LOCAL TRANSPORTATION	16.00
09-17	P1	07PA1200369	ALLEN MEER	08/09/07	08/16/07	PRIVATE AUTO MILEAGE	130.95
09-17	P1	07PA1200371	JOSEPH YANKOVICH	08/03/07	08/27/07	PRIVATE AUTO MILEAGE	107.67
09-17	P1	07PA1200368	MARK S CRITZ	08/25/07	08/29/07	PRIVATE AUTO MILEAGE	32.01
09-17	P1	07PA1200370	VIRGINIA TRESSLER	08/07/07	08/29/07	PRIVATE AUTO MILEAGE	271.60
09-25	P1	07PA1200387	SHEETZ ADVANTAGE CARD	08/07/07	09/05/07	GASOLINE	190.02
						TRAVEL TOTALS:	2,996.51
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07PA1200291	VERIZON MARYLAND INC	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	43.99
07-02	P1	07PA1200292	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	37.09
07-02	P1	07PA1200293	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	886.97
07-02	P1	07PA1200294	DO	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	34.49
07-02	P1	07PA1200295	WINDSTREAM	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	41.61
07-06	P1	CB FK070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	15.08
07-06	P1	CB NW07051949	UNITED PARCEL SERVICE	06/22/07	06/22/07	OVERNIGHT MAIL	23.16
07-10	P1	07PA1200297	VERIZON MARYLAND INC	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	43.99
07-10	P1	07PA1200298	DO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	89.86
07-11	P1	CB NW0707101942	UNITED PARCEL SERVICE	06/29/07	06/29/07	OVERNIGHT MAIL	17.83
07-13	P1	CB FK0707112A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	8.12
07-17	P1	07PA1200305	VERIZON MARYLAND INC	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	148.62
07-18	P1	07PA1200307	POSTMASTER, WASHINGTON, D.C.	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	41.06
07-18	P1	07PA1200311	VERIZON MARYLAND INC	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	147.04
07-18	P1	07PA1200312	WINDSTREAM	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	45.03
07-19	P1	CB NW0707181952	UNITED PARCEL SERVICE	06/16/07	06/16/07	OVERNIGHT MAIL	23.83
07-19	P1	07PA1200315	VERIZON MARYLAND INC	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	43.93
07-19	P1	07PA1200316	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	38.24
07-19	P1	07PA1200317	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	148.44
07-20	P9	PA120360707	CITY OF UNIONTOWN	07/01/07	07/31/07	UNIONTOWN RENT	450.00
07-20	P9	PA120360707	DONORA PUBLIC LIBRARY	07/01/07	07/31/07	DONORA RENT	300.00
07-20	P9	PA1204080707	FEEDER CANAL ASSOCIATES	07/01/07	07/31/07	JOHNSTOWN - RENT	3,250.00
07-20	P9	PA1204080707	PINTOLA ENTERPRISE REAL ESTATE	07/01/07	07/31/07	WASHINGTON RENT	339.00
07-21	P1	CB FK070719A	FEDERAL EXPRESS CORP	07/09/07	07/09/07	OVERNIGHT MAIL	7.14
07-25	P1	07PA1200323	VERIZON MARYLAND INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	43.84
07-25	P1	07PA1200324	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	36.94
07-25	P1	07PA1200325	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	846.69
07-30	P1	CB NW0707262002	UNITED PARCEL SERVICE	07/18/07	07/18/07	OVERNIGHT MAIL	5.33
07-31	S5	DY070800575	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	104.50
07-31	S5	DY070801188	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	140.50
07-31	S5	DY070805450	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,611.74
07-31	S5	DY070807028	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
07-31	S5	DY070809789	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	160.38
08-02	P1	CB NW0708011959	UNITED PARCEL SERVICE	07/20/07	07/20/07	OVERNIGHT MAIL	23.16
08-03	P1	CB FK070802A	FEDERAL EXPRESS CORP	07/19/07	07/19/07	OVERNIGHT MAIL	11.07
08-07	P1	07PA1200334	VERIZON MARYLAND INC	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	34.33
08-07	P1	07PA1200335	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	43.71
08-07	P1	07PA1200336	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	86.13
08-07	P1	07PA1200337	WINDSTREAM	07/16/07	08/15/07	TELECOMMUNICATIONS CHARGES	41.58
08-09	P1	CB NW0708082002	UNITED PARCEL SERVICE	07/07/07	07/07/07	OVERNIGHT MAIL	49.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN P. MURTHA—Cont.						
08-10	CB	FXF0708096	07/25/07	OVERNIGHT MAIL	25.08	
08-13	P1	07PA1200339	07/28/07	TELECOMMUNICATIONS CHARGES	146.93	
08-13	P1	07PA1200340	07/25/07	TELECOMMUNICATIONS CHARGES	147.51	
08-15	P1	07PA1200318	06/01/07	TELECOMMUNICATIONS CHARGES	93.06	
08-16	CB	NW708151954	08/03/07	OVERNIGHT MAIL	23.16	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	22.15	
08-17	P1	07PA1200351	07/01/07	TELECOMMUNICATIONS CHARGES	210.91	
08-17	P1	07PA1200347	08/04/07	TELECOMMUNICATIONS CHARGES	43.55	
08-17	P1	07PA1200348	08/04/07	TELECOMMUNICATIONS CHARGES	38.56	
08-17	P1	07PA1200349	08/04/07	TELECOMMUNICATIONS CHARGES	147.27	
08-17	P1	07PA1200350	08/04/07	TELECOMMUNICATIONS CHARGES	45.03	
08-20	P9	PA1202R0708	08/01/07	UNIONTOWN RENT	450.00	
08-20	P9	PA1204R0708	08/01/07	DONORA RENT	300.00	
08-20	P9	PA1201R0708	08/01/07	JOHNSTOWN - RENT	3,250.00	
08-23	CB	NW70822009	08/01/07	WASHINGTON RENT	339.00	
08-23	P1	07PA1200355	08/14/07	OVERNIGHT MAIL	5.33	
08-23	P1	07PA1200356	08/10/07	TELECOMMUNICATIONS CHARGES	43.55	
08-23	P1	07PA1200357	08/10/07	TELECOMMUNICATIONS CHARGES	36.73	
08-24	CB	FXF082307B	08/10/07	TELECOMMUNICATIONS CHARGES	866.53	
08-30	SS	DYB70800557	08/10/07	TELECOMMUNICATIONS CHARGES	32.22	
08-30	SS	DYB70801158	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DYB70801597	07/01/07	DC TEL SERVICE (TRANSFER)	140.50	
08-30	SS	DYB70806707	07/01/07	DC TEL TOLLS (TRANSFER)	1,076.17	
08-30	SS	DYB70806708	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01	
08-30	SS	DYB70809508	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	189.85	
08-30	CB	NW708291958	08/17/07	OVERNIGHT MAIL	23.16	
08-30	P1	07PA1200361	08/16/07	TELECOMMUNICATIONS CHARGES	34.05	
08-30	P1	07PA1200362	08/16/07	TELECOMMUNICATIONS CHARGES	41.21	
08-31	CB	FXF070830B	08/17/07	OVERNIGHT MAIL	14.10	
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL	15.26	
09-10	P1	NW709062014	08/24/07	OVERNIGHT MAIL	23.16	
09-10	P1	07PA1200366	08/19/07	TELECOMMUNICATIONS CHARGES	43.55	
09-10	P1	07PA1200367	08/19/07	TELECOMMUNICATIONS CHARGES	89.14	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	6.22	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	8.12	
09-17	P1	07PA1200375	08/28/07	TELECOMMUNICATIONS CHARGES	146.93	
09-19	P1	07PA1200381	08/01/07	TELECOMMUNICATIONS CHARGES	43.55	
09-19	P1	07PA1200384	09/04/07	TELECOMMUNICATIONS CHARGES	43.55	
09-19	P1	07PA1200385	09/04/07	TELECOMMUNICATIONS CHARGES	38.64	
09-19	P1	07PA1200386	09/04/07	TELECOMMUNICATIONS CHARGES	147.27	
09-20	P9	PA1202R0709	09/01/07	UNIONTOWN RENT	44.62	
09-20	P9	PA1203R0709	09/01/07	DONORA RENT	450.00	
09-20	P9	PA1203R0709	09/01/07	DONORA RENT	300.00	

09-20	P9	PA1204R0709	FEEDER CANAL ASSOCIATES	09/01/07	09/30/07	JOHNSTOWN - RENT	3,250.00
09-20	P9	PA1201R0709	PINTOLA ENTERPRISE REAL ESTATE	09/01/07	09/30/07	WASHINGTON RENT	339.00
09-20	CB	NW709152014	UNITED PARCEL SERVICE	09/07/07	09/07/07	OVERNIGHT MAIL	28.49
09-24	CB	FXK070520A	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	8.12
09-24	P1	07PA1200376	VERIZON MARYLAND INC	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	147.27
09-25	S5	DY070900536		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901136		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	140.50
09-25	S5	DY070905316		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,177.33
09-25	S5	DY070906849		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-25	S5	DY070909592		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	130.60
09-27	CB	NW709262002	UNITED PARCEL SERVICE	09/14/07	09/14/07	OVERNIGHT MAIL	28.49
09-28	CB	FXK070827A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	29.43
09-28	P1	07PA1200389	VERIZON	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	43.55
09-28	P1	07PA1200390	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	36.65
09-28	P1	07PA1200391	DO	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	828.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,390.43
07-27	S3	07206000235	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-07	P1	07PA1200332	DAVID L. ANDRIUKIUS, INC.	07/23/07	07/23/07	PRINTING AND REPRODUCTION	75.00
08-23	P1	07PA1200354	DO	08/13/07	08/13/07	PRINTING AND REPRODUCTION	169.80
						PRINTING AND REPRODUCTION TOTALS:	251.20
07-10	P1	07PA1200299	LIFE LINK	04/01/07	06/30/07	SECURITY AND RELATED SERVICE	74.85
						OTHER SERVICES TOTALS:	74.85
07-02	P1	07PA1200289	SUPPLIES AND MATERIALS	06/18/07	06/18/07	LEASED AUTO EXPENSE	17.95
07-10	P1	07PA1200296	THOMAS BUICK GMC	06/21/07	06/21/07	OFFICE SUPPLIES	41.00
07-17	P1	07PA1200301	JOHNSTOWN CHEMICAL COMPANY	06/06/07	06/06/07	BOTTLED WATER	21.60
07-17	P1	07PA1200302	VALENTY BOTTLED WATER, INC	06/30/07	06/30/07	BOTTLED WATER	7.95
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	26.00
07-18	C1	NW200719804	DEER PARK	06/06/07	06/06/07	BOTTLED WATER	48.93
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	34.95
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	P1	07PA1200322	DAILY COURIER	08/11/07	08/10/08	PUBLICATION/REFERENCE MATERIAL	198.24
07-25	P1	07PA1200320	INDIANA GAZETTE	08/02/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	151.15
07-25	P1	07PA1200321	WASHINGTON POST	08/09/07	08/08/08	PUBLICATION/REFERENCE MATERIAL	327.60
07-26	P1	07PA1200331	COMMONWEALTH OF PA	10/01/07	09/30/08	LEASED AUTO EXPENSE	36.00
07-31	SF	DY070700190		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-256.75
07-31	SF	DY070700654		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY070700420		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	422.45
08-07	P1	07PA1200303	CITIBANK CARD SERVICES	06/08/07	06/08/07	PUBLICATION/REFERENCE MATERIAL	135.33
08-07	P1	07PA1200333	COVER STUDIO	07/24/07	07/24/07	HABITATION EXPENSE	255.00
08-07	P1	07PA1200338	THOMAS AUTOMOTIVE FAMILY	07/23/07	07/23/07	LEASED AUTO EXPENSE	15.00
08-10	P2	05S46068	AMERICAN BUSINESS TECHNOLOGY	07/18/07	07/18/07	INTERNATIONAL BLACKBERRY CHARG	24.95
08-10	P2	05S46068	DO	07/18/07	07/18/07	ADAPTER #MMW33117	26.89
08-13	P2	05M35161	COW GOVERNMENT INC	05/23/07	05/23/07	HP SB 12045 20" LCD DVI WIDE	264.00
08-13	P2	05M35161	DO	05/23/07	05/23/07	HP ZT FLAT PANEL SPEAKER BAR	40.00
08-13	P2	05M35161	DO	05/23/07	05/23/07	SHIPPING	12.99
08-13	P1	07PA1200345	VALENTY BOTTLED WATER, INC	07/05/07	07/05/07	BOTTLED WATER	23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN P. MURTHA—Con.						
08-13	P1	07PA1200346	07/31/07	BOTTLED WATER		7.95
08-14	P1	07PA1200342	07/06/07	LEASED AUTO EXPENSE		12.99
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		26.00
08-17	C1	NW200722804	07/25/07	BOTTLED WATER		41.94
08-17	C1	NW200722804	07/31/07	BOTTLED WATER		2.00
08-17	P1	07PA1200353	07/06/07	LEASED AUTO EXPENSE		6.00
08-30	P1	07PA1200360	08/11/07	PUBLICATION/REFERENCE MATERIAL		141.00
08-31	SF	DY070800222	08/20/07	OFFICE SUPPLY (TRANSFER)		-324.00
08-31	SF	DY070800778	09/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY070800408	08/01/07	OFFICE SUPPLY (TRANSFER)		367.84
09-05	P2	QSS46280	08/02/07	BATTERY - FOR BLACKBERRY #825		37.90
09-10	P1	07PA1200300	06/05/07	OFFICE SUPPLIES		668.26
09-17	P1	07PA1200377	08/20/07	OFFICE SUPPLIES		53.30
09-17	P1	07PA1200378	08/22/07	OFFICE SUPPLIES		227.33
09-17	P1	07PA1200379	10/04/07	PUBLICATION/REFERENCE MATERIAL		156.00
09-17	P1	07PA1200372	08/01/07	BOTTLED WATER		23.80
09-17	P1	07PA1200373	08/27/07	BOTTLED WATER		23.80
09-17	P1	07PA1200374	08/31/07	BOTTLED WATER		7.95
09-19	P1	07PA1200380	01/11/07	PUBLICATION/REFERENCE MATERIAL		469.65
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		26.00
09-20	C1	NW200726204	08/17/07	BOTTLED WATER		34.95
09-20	C1	NW200726204	08/31/07	BOTTLED WATER		2.00
09-28	P1	07PA1200388	09/17/07	LEASED AUTO EXPENSE		26.55
09-30	SF	DY070900189	09/20/07	OFFICE SUPPLY (TRANSFER)		-513.00
09-30	SF	DY070900679	09/30/07	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY070900414	09/30/07	OFFICE SUPPLY (TRANSFER)		430.18
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000720935	07/31/07	EQUIPMENT MAINT (TRANSFER)		2,400.00
08-16	P2	QSM35096	05/15/07	BOOKCASE - KIMBALL FIVE SHELF		890.00
08-16	P2	QSM35096	05/15/07	DELIVERY & INSTALLATION		150.00
08-30	S8	MA000730109	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,400.00
09-27	S8	MA000738873	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,400.00
					EQUIPMENT TOTALS:	
					8,240.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					291,367.49	
					OFFICE TOTALS:	
					291,367.49	
2006 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	F2	RN000019509	04/17/07	LAPTOP - HP NC6400 1.83GHZ		2,242.00
07-11	F2	RN000019509	04/17/07	LAPTOP - HP NC6400 1.83GHZ		1,992.00
					EQUIPMENT TOTALS:	
					4,234.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,234.00
OFFICE TOTALS:
4,234.00

2007 HON. MARILYN N. MUSSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,646.21
PERSONNEL COMPENSATION	739,838.17
PERSONNEL BENEFITS	2,462.08
TRAVEL	62,235.27
RENT, COMMUNICATION, UTILITIES	87,291.90
PRINTING AND REPRODUCTION	4,883.53
OTHER SERVICES	1,125.10
SUPPLIES AND MATERIALS	22,104.73
EQUIPMENT	36,150.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,384.75
OFFICE TOTALS:	963,384.75

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE
08-20	04	NW200722800	DO
09-25	04	NW200726400	DO

PERSONNEL COMPENSATION

BOWEN, NATHAN	06/01/07	06/01/07	FRANKED MAIL	345.94
DO	07/01/07	07/01/07	FRANKED MAIL	3,014.00
BURT, GREGORY S	08/01/07	08/01/07	FRANKED MAIL	188.83
CARLSTROM, DEBORAH L	09/01/07	09/01/07	LEGISLATIVE CORRESPONDENT	3,548.77
CARSON, BRYCE	07/01/07	07/01/07	OFFICE MANAGER	4,583.33
CHRISTENSEN, SHAUNA L	07/01/07	07/01/07	CONSTITUENT ADVOCATE	5,500.00
DO	07/01/07	07/01/07	OFFICE MANAGER	11,250.00
COLE, ANDREW P	07/01/07	07/01/07	LEGISLATIVE CORRESPONDENT	11,499.99
EAPEN, JACOB	08/13/07	08/13/07	LEGISLATIVE CORRESPONDENT	5,694.44
GLENN, KRISTEN	07/01/07	07/01/07	PAID INTERN	3,393.33
HUNTER, NANCY B	07/01/07	07/01/07	LEGISLATIVE CORRESPONDENT	2,800.00
JOHNSON, AARON M	07/01/07	07/01/07	PAID INTERN	2,500.00
NELSON, CHRISTIN	07/01/07	07/01/07	PAID INTERN	400.00
DO	07/01/07	07/01/07	LEGISLATIVE ASSISTANT	10,900.00
OKRES, BRIAN G	07/01/07	07/01/07	DIR OF CONSTITUENT SVCS	14,499.99
RAGER, JESSICA M	07/01/07	07/01/07	COMMUNICATIONS DIRECTOR	13,749.99
RAGER, MICHELE K	07/01/07	07/01/07	PAID INTERN	840.00
RATZLAFF, JACE	07/01/07	07/01/07	STAFF ASSISTANT	3,526.67
RUSHING, CRAIG M	07/01/07	07/01/07	CONSTITUENT ADVOCATE	9,999.99
SCHMIDGALL, NINA T	07/01/07	07/01/07	OFFICE MANAGER	10,583.33
SHORT, GUY S	07/01/07	07/01/07	SCHEDULER/EXECUTIVE ASSISTANT	15,249.99
SMITH, AARON B	07/01/07	07/01/07	CONSTITUENT ADVOCATE	11,625.00
THIELMAN, JASON A	07/01/07	07/01/07	LEGISLATIVE ASSISTANT	4,433.34
VOUGHT, RUSSELL	07/01/07	07/01/07	LEGISLATIVE DIRECTOR	11,250.00
WOLLERSHEIM, JOSEPH A	07/01/07	07/01/07	CHIEF OF STAFF	39,957.00
	07/01/07	07/01/07	PROJECT MANAGER	11,750.01
	07/01/07	07/01/07	DISTRICT DIRECTOR	20,000.01
	07/01/07	07/01/07	SHARED EMPLOYEE	8,000.00
	07/01/07	07/01/07	LEGISLATIVE CORRESPONDENT	7,000.00
	07/01/07	07/01/07	PERSONNEL COMPENSATION TOTALS:	241,186.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUSGRAVE—Con.						
PERSONNEL BENEFITS						
07-31	S7	0721200089	07/01/07	TRANSIT BENEFITS	390.77	
08-01	S7	0721300089	07/01/07	TRANSIT BENEFITS	-390.77	
08-02	S7	0721400089	07/01/07	TRANSIT BENEFITS	317.32	
08-31	S7	0724300087	08/01/07	TRANSIT BENEFITS	358.07	
09-28	S7	0727100090	09/01/07	TRANSIT BENEFITS	489.47	
				PERSONNEL BENEFITS TOTALS:	1,144.86	
TRAVEL						
07-03	P1	07C00400389	05/01/07	TRAVEL SUBSISTENCE	197.35	
07-03	P1	07C00400390	04/28/07	TRAVEL SUBSISTENCE	2,455.91	
07-03	P1	07C00400397	04/30/07	TRAVEL SUBSISTENCE	2,763.47	
07-03	P1	07C00400398	05/17/07	TRAVEL SUBSISTENCE	407.08	
07-03	P1	07C00400402	05/23/07	TRAVEL SUBSISTENCE	586.40	
07-03	P1	07C00400378	05/01/07	PRIVATE AUTO MILEAGE	135.20	
07-03	P1	07C00400394	05/09/07	PRIVATE AUTO MILEAGE	15.00	
07-03	P1	07C00400399	05/15/07	LOCAL TRANSPORTATION	135.20	
07-03	P1	07C00400376	05/09/07	PRIVATE AUTO MILEAGE	360.58	
07-03	P1	07C00400376	06/25/07	TRAVEL SUBSISTENCE	133.07	
07-03	P1	07C00400377	06/11/07	TRAVEL SUBSISTENCE	46.80	
07-03	P1	07C00400384	03/13/07	PRIVATE AUTO MILEAGE	1,074.49	
07-03	P1	07C00400385	06/11/07	TRAVEL SUBSISTENCE	529.20	
07-03	P1	07C00400401	05/01/07	PRIVATE AUTO MILEAGE	140.00	
07-03	P1	07C00400400	05/07/07	PRIVATE AUTO MILEAGE	2,519.75	
07-17	P1	07C00400435	03/29/07	TRAVEL SUBSISTENCE	611.22	
07-17	P1	07C00400424	06/05/07	PRIVATE AUTO MILEAGE	58.80	
07-17	P1	07C00400427	06/20/07	PRIVATE AUTO MILEAGE	6.00	
07-17	P1	07C00400428	06/20/07	LOCAL TRANSPORTATION	232.98	
07-17	P1	07C00400423	03/01/07	PRIVATE AUTO MILEAGE	304.80	
07-17	P1	07C00400425	06/01/07	PRIVATE AUTO MILEAGE	44.72	
07-17	P1	07C00400426	06/06/07	PRIVATE AUTO MILEAGE	83.55	
07-18	P1	07C00400436	05/29/07	TRAVEL SUBSISTENCE	1,973.08	
07-18	P1	07C00400438	05/30/07	TRAVEL SUBSISTENCE	64.48	
07-18	P1	07C00400431	06/25/07	TRAVEL SUBSISTENCE	-23.32	
08-03	HR	397333	01/15/07	REFUND, OVERPAYMENT	-786.05	
08-03	HR	397333	01/21/07	REFUND, OVERPAYMENT	1,982.46	
08-09	P1	07C00400442	01/24/07	TRAVEL SUBSISTENCE	41.60	
08-09	P1	07C00400448	07/23/07	TRAVEL SUBSISTENCE	32.00	
08-09	P1	07C00400449	07/08/07	PRIVATE AUTO MILEAGE	2,821.48	
08-10	P1	07C00400465	07/09/07	PRIVATE AUTO MILEAGE	25.34	
08-29	P1	07C00400468	06/29/07	TRAVEL SUBSISTENCE	42.40	
08-31	P1	07C00400476	05/29/07	TRAVEL SUBSISTENCE	1,973.66	
09-18	P1	07C00400496	07/18/07	PRIVATE AUTO MILEAGE	90.75	
09-18	P1	07C00400497	07/26/07	TRAVEL SUBSISTENCE	750.68	
09-18	P1	07C00400498	08/22/07	TRAVEL SUBSISTENCE		
09-18	P1	07C00400498	07/27/07	TRAVEL SUBSISTENCE		

09-19	P1	07C00400510	DO	08/04/07	08/04/07	A/F WAS/DEN #7490	412.40
09-27	P1	07C00400327	DO	08/03/07	08/08/07	TRAVEL SUBSISTENCE	1,322.58
09-27	P1	07C00400312	GREGORY S BURT	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	73.60
09-27	P1	07C00400326	GUY SHORT	09/18/07	09/19/07	TRAVEL SUBSISTENCE	69.19
09-27	P1	07C00400316	JACE RATZLAFF	07/09/07	07/30/07	PRIVATE AUTO MILEAGE	712.40
09-27	P1	07C00400523	DO	08/01/07	08/25/07	PRIVATE AUTO MILEAGE	327.20
09-27	P1	07C00400523	NANCY B. HUNTER	07/10/07	07/10/07	LOCAL TRANSPORTATION	4.00
09-27	P1	07C00400514	DO	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	52.88
						TRAVEL TOTALS:	24,804.38
RENT, COMMUNICATION, UTILITIES							
07-03	P1	07C00400404	ARK VALLEY INTERNET	06/01/07	06/30/07	UTILITIES	74.95
07-03	P1	07C00400392	CENTURYTEL	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	118.46
07-03	P1	07C00400408	FLEX PRODUCTIONS	05/30/07	05/30/07	TEMPORARY SPACE RENTAL	124.51
07-03	P9	C0040280/05	GREELEY LINCOLN PARK PROP LLC	05/01/07	05/31/07	RENT-GREELEY	395.00
07-03	P9	C0040280/06	DO	06/01/07	06/30/07	RENT-GREELEY	395.00
07-03	P1	07C00400375	JESSICA M. RAGER	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	34.76
07-03	P1	07C00400383	DO	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	95.45
07-03	P1	07C00400382	NATHAN G. BOWEN	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	16.40
07-03	P1	07C00400409	QWEST	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	414.44
07-03	P1	07C00400410	DO	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	244.27
07-03	P1	07C00400411	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	185.19
07-03	P1	07C00400412	DO	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	594.41
07-03	P1	07C00400391	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	534.70
07-06	CB	FXF0707/05A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	13.47
07-17	P1	07C00400416	BAJA BROADBAND	07/02/07	07/02/07	UTILITIES	47.06
07-17	P1	07C00400432	CENTURYTEL	06/23/07	07/22/07	TELECOMMUNICATIONS CHARGES	118.46
07-17	P1	07C00400421	DEBORAH L CARLSTROM	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	48.32
07-17	P1	07C00400422	QWEST	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	407.37
07-17	P1	07C00400433	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	534.70
07-18	P1	07C00400440	ARK VALLEY INTERNET	07/01/07	07/01/07	UTILITIES	74.95
07-18	P1	07C00400441	POSTMASTER, WASHINGTON, D.C.	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	2.00
07-18	P1	07C00400439	QWEST	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	242.99
07-20	P9	C0040280/07	GREELEY LINCOLN PARK PROP LLC	07/01/07	07/31/07	RENT-GREELEY	395.00
07-20	P9	C0040680/07	KURT AUSTIN PROPERTIES	07/01/07	07/31/07	RENT-LOVELAND	5,000.00
07-20	P9	C0040480/07	PATTY SCHWEISER	07/01/07	07/31/07	RENT-LAS ANIMAS	500.00
07-20	P9	C0040380/07	RIET PROPERTIES, LLC	07/01/07	07/31/07	RENT-LONGMONT	908.92
07-20	P9	C0040580/07	VANDEMEER PROPERTIES	07/01/07	07/31/07	RENT-STERLING	375.00
07-20	P9	C0040780/07	WILLIAM E. LARIE	07/01/07	07/31/07	RENT-Ft. MORGAN	475.00
07-31	S5	DY070800176	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070800873	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	DY070802471	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,368.00
07-31	S5	DY070806956	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	244.45
07-31	S5	DY070807625	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	78.56
08-01	CB	FXF0707/31A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	18.40
08-09	P1	07C00400458	DEBORAH L CARLSTROM	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	47.37
08-09	P1	07C00400456	QWEST	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	196.19
08-09	P1	07C00400460	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	185.07
08-10	P1	07C00400464	DO	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	402.54
08-14	P1	07C00400454	LINCOLN CENTER	04/20/07	04/20/07	TEMPORARY SPACE RENTAL	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARILYN N. MUSSGRAVE—Con						
08-20	P9	0C04020708	08/01/07	RENT-GREELEY	395.00	
08-20	P9	0C04060708	08/01/07	RENT-LOVELAND	5,000.00	
08-20	P9	0C04040708	08/01/07	RENT-LAS ANIMAS	500.00	
08-20	P9	0C04030708	08/01/07	RENT-LONGMONT	908.92	
08-20	P9	0C04050708	08/01/07	RENT-STERLING	375.00	
08-20	P9	0C04070708	08/01/07	RENT-FT. MORGAN	475.00	
08-23	P2	HC0703089	08/02/07	BLACKBERRY CURVE	149.99	
08-30	S5	DYB70800172	07/01/07	DC TEL EQUIP (TRANSFER)	133.00	
08-30	S5	DYB70800843	07/31/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB70802391	07/01/07	DC TEL TOLLS (TRANSFER)	1,189.40	
08-30	S5	DYB70806374	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	
08-30	S5	DYB70807315	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	121.50	
08-30	P1	07C00400489	08/01/07	UTILITIES	74.95	
08-30	P1	07C00400487	08/01/07	UTILITIES	47.06	
08-30	P1	07C00400488	07/23/07	TELECOMMUNICATIONS CHARGES	117.44	
08-30	P1	07C00400483	08/09/07	TELECOMMUNICATIONS CHARGES	301.49	
08-30	P1	07C00400484	07/01/07	TELECOMMUNICATIONS CHARGES	185.13	
08-30	P1	07C00400485	07/21/07	TELECOMMUNICATIONS CHARGES	190.79	
08-30	P1	07C00400486	06/22/07	TELECOMMUNICATIONS CHARGES	240.59	
08-31	P1	07C00400473	08/09/07	TELECOMMUNICATIONS CHARGES	47.76	
08-31	P1	07C00400473	08/16/07	OVERNIGHT MAIL	18.77	
08-31	P1	07C00400479	08/07/07	POSTAGE/MAILING SERVICE	30.72	
09-11	HR	ACH114812	08/07/07	ACH PAYMENT RETURN	-30.72	
09-17	P1	07C0040479	08/07/07	POSTAGE/MAILING SERVICE	30.72	
09-17	P2	HC0703291	09/06/07	8703 BLACKBERRY	89.97	
09-18	P1	07C00400495	03/01/07	TELECOMMUNICATIONS CHARGES	183.70	
09-18	P1	07C00400502	08/21/07	TELECOMMUNICATIONS CHARGES	401.82	
09-18	P1	07C00400503	08/01/07	TELECOMMUNICATIONS CHARGES	6.98	
09-18	P1	07C00400504	07/25/07	TELECOMMUNICATIONS CHARGES	242.97	
09-18	P1	07C00400505	06/22/07	TELECOMMUNICATIONS CHARGES	188.67	
09-19	P1	07C00400507	09/01/07	UTILITIES	74.95	
09-19	P1	07C00400506	09/22/07	TELECOMMUNICATIONS CHARGES	128.63	
09-19	P1	07C00400508	05/02/07	POSTAGE/MAILING SERVICE	24.53	
09-20	P9	0C04020709	09/01/07	RENT-GREELEY	395.00	
09-20	P9	0C04060709	09/01/07	RENT-LOVELAND	5,000.00	
09-20	P9	0C04040709	09/01/07	RENT-LAS ANIMAS	500.00	
09-20	P9	0C04030709	09/01/07	RENT-LONGMONT	908.92	
09-20	P9	0C04050709	09/01/07	RENT-STERLING	375.00	
09-20	P9	0C04070709	09/01/07	RENT-FT. MORGAN	475.00	
09-25	S5	DY070900165	08/31/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070900821	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	S5	DY070902402	08/31/07	DC TEL TOLLS (TRANSFER)	1,086.33	
09-25	S5	DY070906513	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	245.69	

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
09-25	DEBORAH L CARLSTROM	86.22	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37,764.78
09-25	QWEST	47.76	08/01/07	TELECOMMUNICATIONS CHARGES	120.95
09-27	DO	183.28	09/08/07	TELECOMMUNICATIONS CHARGES	22.25
09-27	DO	300.51	08/31/07	TELECOMMUNICATIONS CHARGES	175.00
09-27	VERIZON WIRELESS	592.79	09/09/07	TELECOMMUNICATIONS CHARGES	77.45
09-27	VERIZON WIRELESS	37,764.78	08/21/07	TELECOMMUNICATIONS CHARGES	487.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
					40.70
					319.45
					432.14
					4.95
					61.45
					42.70
					1,924.99
				PRINTING AND REPRODUCTION TOTALS:	494.50
					480.60
					60.00
					90.00
					1,125.10
				OTHER SERVICES TOTALS:	13.00
					28.00
					100.56
					23.68
					369.23
					66.84
					145.19
					7.46
					147.91
					150.16
					30.00
					54.99
					9.99
					20.50
					50.16
					52.35
					49.91
					94.51
					49.97
					203.14
					10.99

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
09-25	DEBORAH L CARLSTROM	86.22	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37,764.78
09-25	DEBORAH L CARLSTROM	47.76	08/01/07	TELECOMMUNICATIONS CHARGES	120.95
09-27	QWEST	183.28	09/08/07	TELECOMMUNICATIONS CHARGES	22.25
09-27	DO	300.51	08/31/07	TELECOMMUNICATIONS CHARGES	175.00
09-27	VERIZON WIRELESS	592.79	09/09/07	TELECOMMUNICATIONS CHARGES	77.45
09-27	VERIZON WIRELESS	37,764.78	08/21/07	TELECOMMUNICATIONS CHARGES	487.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
					40.70
					319.45
					432.14
					4.95
					61.45
					42.70
					1,924.99
				PRINTING AND REPRODUCTION TOTALS:	494.50
					480.60
					60.00
					90.00
					1,125.10
				OTHER SERVICES TOTALS:	13.00
					28.00
					100.56
					23.68
					369.23
					66.84
					145.19
					7.46
					147.91
					150.16
					30.00
					54.99
					9.99
					20.50
					50.16
					52.35
					49.91
					94.51
					49.97
					203.14
					10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUISGRAVE—Con.						
07-18	C1	NW200719801	06/19/07	BOTTLED WATER	53.92	53.92
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	2.00
07-31	S1	DY070700105	07/01/07	OFFICE SUPPLY (TRANSFER)	1,149.12	1,149.12
08-09	P1	07C00400459	07/03/07	OFFICE SUPPLIES	94.49	94.49
08-09	P1	07C00400461	07/09/07	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
08-09	P1	07C00400455	06/21/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
08-09	P1	07C00400443	07/25/07	FOOD & BEVERAGE FOR MEETINGS	154.62	154.62
08-09	P1	07C00400457	05/22/07	FOOD & BEVERAGE FOR MEETINGS	121.69	121.69
08-09	P1	07C00400447	06/10/07	OFFICE SUPPLIES	38.99	38.99
08-09	P1	07C00400462	07/07/07	FOOD & BEVERAGE FOR MEETINGS	22.31	22.31
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.99	10.99
08-17	C1	NW200722801	07/13/07	BOTTLED WATER	53.92	53.92
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	2.00
08-30	P1	07C00400469	07/31/07	PUBLICATION/REFERENCE MATERIAL	62.67	62.67
08-30	P1	07C00400490	07/25/07	FOOD & BEVERAGE FOR MEETINGS	16.86	16.86
08-30	P1	07C00400491	07/12/07	OFFICE SUPPLIES	14.85	14.85
08-30	P1	07C00400480	07/06/07	OFFICE SUPPLIES	172.63	172.63
08-31	S1	DY070800100	08/01/07	OFFICE SUPPLY (TRANSFER)	363.84	363.84
08-31	P1	07C00400477	08/25/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
08-31	P1	07C00400471	07/11/07	FOOD & BEVERAGE FOR MEETINGS	9.00	9.00
08-31	P1	07C00400472	07/13/07	OFFICE SUPPLIES	25.86	25.86
08-31	P1	07C00400474	06/01/07	FOOD & BEVERAGE FOR MEETINGS	74.59	74.59
09-04	P1	07C00400481	07/20/07	OFFICE SUPPLIES	688.87	688.87
09-04	P1	07C00400470	07/16/07	OFFICE SUPPLIES	30.72	30.72
09-18	P1	07C00400499	08/30/07	OFFICE SUPPLIES	34.76	34.76
09-18	P1	07C00400500	07/02/07	FOOD & BEVERAGE FOR MEETINGS	6.62	6.62
09-18	P1	07C00400493	07/10/07	OFFICE SUPPLIES	38.99	38.99
09-18	P1	07C00400494	07/07/07	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.99	10.99
09-20	C1	NW200726201	08/07/07	BOTTLED WATER	61.91	61.91
09-20	C1	NW200726201	08/30/07	BOTTLED WATER	55.93	55.93
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	2.00
09-27	P1	07C00400530	08/06/07	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
09-27	P1	07C00400531	08/01/07	OFFICE SUPPLIES	83.89	83.89
09-27	P1	07C00400513	08/16/07	FOOD & BEVERAGE FOR MEETINGS	135.81	135.81
09-27	P1	07C00400525	09/18/07	OFFICE SUPPLIES	63.43	63.43
09-27	P1	07C00400533	07/29/07	PUBLICATION/REFERENCE MATERIAL	19.00	19.00
09-28	P1	07C00400536	08/20/07	OFFICE SUPPLIES	53.91	53.91
09-30	S1	DY070900104	09/30/07	OFFICE SUPPLY (TRANSFER)	254.37	254.37
SUPPLIES AND MATERIALS TOTALS:					5,899.29	5,899.29
EQUIPMENT						
07-30	S8	MA000722729	07/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	4,016.69
08-30	S8	MA000729838	08/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69	4,016.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	283.72	
07-31	SF	DV070700386	08/01/07	FRANKED MAIL	-31.90	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	470.77	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	465.00	
09-30	SF	DV070900387	09/30/07	FRANKED MAIL	-31.90	
				FRANKED MAIL TOTALS:	1,155.69	
PERSONNEL COMPENSATION						
ARNOLD, HOLLIE F.						
		BECKER JR, ROBERT J.	07/01/07	EXECUTIVE ASSISTANT	15,875.01	
		CORROTHERS, ANGIL M.	07/01/07	GASTON COUNTY COORDINATOR	14,550.00	
		DAVIS, LYNNE M.	07/01/07	HUMAN SVCS LIAISON CASEWR	14,825.01	
		DOCKHAM, MATTHEW T.	07/01/07	STAFF ASSISTANT	8,300.01	
		EVANS, DENISE K.	07/01/07	LEGISLATIVE CORRESPONDENT	9,000.00	
		EVANS, JEANETTE S.	07/01/07	LEGISLATIVE SPECIAL ASSISTANT	12,750.00	
		FERSTER, LINDA B.	07/01/07	STAFF ASSISTANT	8,300.01	
		GERSTENMIER, ADAM C.	07/01/07	CONGRESSIONAL LIAISON	11,700.00	
		HALE, SARAH C.	07/01/07	STAFF ASSISTANT	8,000.01	
		HARRISON, EMILY C.	07/01/07	LEGISLATIVE DIRECTOR	18,750.00	
		KIMBALL, EDWARD J.	07/01/07	DISTRICT SCHEDULER	3,202.50	
		MOON, JORDAN K.	07/01/07	LEGISLATIVE ASSISTANT	13,250.01	
		POLK, CHARLES A.	07/01/07	LEGISLATIVE DIRECTOR	13,749.99	
		SIGURDSON, SANDRA J.	07/01/07	PRESS SECRETARY	12,000.00	
		STANFORD, TAYLOR K.	07/01/07	MILITARYVA SPEC CASEWORKER	14,825.01	
		TORRES, ALICE P.	07/01/07	STAFF ASSISTANT	6,999.99	
		VOUGHT, RUSSELL	07/01/07	INTERNATIONAL/IMMIGRATION SPEC	14,574.99	
		WEATHERMAN, HAL C.	08/01/07	SHARED EMPLOYEE	7,500.00	
		WHILLIER, HEATHER L.	07/01/07	CHIEF OF STAFF	33,800.01	
		DO	07/28/07	DISTRICT SCHEDULER	6,125.01	
			07/01/07	PART-TIME EMPLOYEE	1,312.50	
				PERSONNEL COMPENSATION TOTALS:	249,390.06	
PERSONNEL BENEFITS						
07-31	S7	07212000256	07/01/07	TRANSIT BENEFITS	257.48	
08-01	S7	07213000256	07/01/07	TRANSIT BENEFITS	-257.48	
08-02	S7	07214000253	07/01/07	TRANSIT BENEFITS	257.50	
08-31	S7	07243000253	08/01/07	TRANSIT BENEFITS	267.81	
09-28	S7	07271000260	09/01/07	TRANSIT BENEFITS	259.57	
				PERSONNEL BENEFITS TOTALS:	784.88	
TRAVEL						
07-06	P1	07NC0900476	05/11/07	MEALS ON TRAVEL	4.99	
07-06	P1	07NC0900477	09/12/07	PRIVATE AUTO MILEAGE	232.29	
07-06	P1	07NC0900481	05/22/07		937.31	
07-06	P1	07NC0900473	05/21/07	AF DCA/CLT/DCA #5999	957.31	

07-06	P1	07NC0900474	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION	18.00
07-06	P1	07NC0900478	MARY DAVIS	01/04/07	04/13/07	PRIVATE AUTO MILEAGE	188.74
07-06	P1	07NC0900470	ROBERT J. BECKER, JR	04/03/07	05/28/07	PRIVATE AUTO MILEAGE	347.55
07-10	P1	07NC0900483	EDWARD JUDD KIMBALL	05/01/07	05/10/07	LOCAL TRANSPORTATION	30.00
07-10	P1	07NC0900487	HAL WEATHERMAN	05/06/07	06/05/07	GASOLINE	159.20
07-10	P1	07NC0900488	DO	05/22/07	05/23/07	LOCAL TRANSPORTATION	12.00
07-10	P1	07NC0900489	DO	05/23/07	05/23/07	MEALS ON TRAVEL	19.25
07-10	P1	07NC0900490	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	24.00
07-10	P1	07NC0900491	DO	05/22/07	05/23/07	LODGING	157.97
07-10	P1	07NC0900484	SARAH HALE	03/01/07	05/16/07	PRIVATE AUTO MILEAGE	48.06
07-12	P1	07NC0900482	ADAM C GERSTENMIER	05/18/07	05/18/07	LOCAL TRANSPORTATION	15.00
07-19	P1	07NC0900507	HON. SUE MYRICK	06/22/07	06/22/07	A/F DCA/CLT #2566	469.40
07-19	P1	07NC0900508	DO	06/24/07	06/24/07	A/F CLT/DCA #1864	467.90
07-19	P1	07NC0900509	DO	06/29/07	06/29/07	A/F DCA/CLT #0204	469.40
07-19	P1	07NC0900510	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	7.00
07-20	P1	07NC0900511	DO	04/24/07	05/31/07	PRIVATE AUTO MILEAGE	49.40
07-20	P9	NC090110707	JEFFERSON LEASING	07/01/07	07/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
07-24	P1	07NC0900512	HON. SUE MYRICK	06/06/07	06/06/07	A/F CLT/DCA #3385	467.90
07-24	P1	07NC0900513	DO	06/08/07	06/08/07	A/F DCA/CLT #2801	469.40
07-24	P1	07NC0900514	DO	06/11/07	06/11/07	A/F CLT/DCA #9310	467.90
07-24	P1	07NC0900515	DO	06/15/07	06/15/07	A/F DCA/CLT #3440	469.40
07-24	P1	07NC0900516	DO	06/18/07	06/18/07	A/F CLT/DCA #3742	467.90
07-25	P1	07NC0900529	ALICE PHILLIPS TORRES	06/07/07	06/09/07	PRIVATE AUTO MILEAGE	60.08
07-25	P1	07NC0900534	DO	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	3.56
07-25	P1	07NC0900518	EDWARD JUDD KIMBALL	06/21/07	06/21/07	LOCAL TRANSPORTATION	15.00
07-25	P1	07NC0900526	HOLLIE ARNOLD	05/01/07	05/01/07	LOCAL TRANSPORTATION	12.00
07-25	P1	07NC0900527	DO	05/07/07	06/29/07	PRIVATE AUTO MILEAGE	20.01
07-25	P1	07NC0900519	HON. SUE MYRICK	07/10/07	07/10/07	A/F CHARLOTTE TO DC #A1MS30	467.90
07-25	P1	07NC0900520	DO	07/13/07	07/13/07	A/F DCA/CHARLOTTE #2915	469.40
07-25	P1	07NC0900521	DO	07/16/07	07/16/07	A/F CHARLOTTE TO DCA #8525	467.90
07-25	P1	07NC0900522	JORDAN K MOON	06/20/07	06/20/07	LOCAL TRANSPORTATION	8.00
07-25	P1	07NC0900530	LINDA B FERSTER	03/27/07	06/27/07	PRIVATE AUTO MILEAGE	425.42
07-25	P1	07NC0900531	ROBERT J. BECKER, JR	06/04/07	06/28/07	PRIVATE AUTO MILEAGE	220.28
08-20	P9	NC090110708	JEFFERSON LEASING	08/01/07	08/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
08-23	P1	07NC0900572	HON. SUE MYRICK	07/20/07	07/20/07	A/F WAS/CHARLOTTE #WTQK	479.80
08-23	P1	07NC0900573	DO	07/23/07	07/23/07	A/F CHARLOTTE/WAS #2246	467.90
08-20	P9	NC090110709	JEFFERSON LEASING	09/01/07	09/30/07	LEASED AUTO/2005 HONDA ACCORD	338.00
09-25	P1	07NC0900579	HAL WEATHERMAN	07/26/07	07/27/07	A/F WAS/CLT/WAS #6115	937.31
09-25	P1	07NC0900580	DO	07/26/07	07/27/07	LODGING	185.49
09-25	P1	07NC0900581	DO	07/26/07	07/27/07	MEALS ON TRAVEL	55.45
09-25	P1	07NC0900582	DO	07/27/07	07/27/07	LOCAL TRANSPORTATION	12.00
09-25	P1	07NC0900583	DO	06/11/07	07/27/07	GASOLINE	171.44
09-25	P1	07NC0900574	HON. SUE MYRICK	07/28/07	07/28/07	A/F DCA/CLT #5573	469.40
09-25	P1	07NC0900575	DO	07/30/07	07/30/07	A/F CLT/DCA #5674	467.90
09-25	P1	07NC0900576	DO	08/05/07	08/05/07	A/F DCA/CLT #AXTN9	469.40
09-25	P1	07NC0900577	DO	09/04/07	09/04/07	A/F CLT/DCA #5160	467.90
TRAVEL TOTALS:							14,324.31
07-02	P1	07NC0900455	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	04/18/07	04/20/07	POSTAGE/MAILING SERVICE	54.64

STATEMENT OF DISBURSEMENTS

1834

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
07-02	P1	07NC0900456	04/20/07	04/26/07	POSTAGE/MAILING SERVICE	42.73
07-02	P1	07NC0900457	04/27/07	05/03/07	POSTAGE/MAILING SERVICE	43.70
07-02	P1	07NC0900458	05/07/07	05/11/07	POSTAGE/MAILING SERVICE	52.22
07-02	P1	07NC0900459	05/15/07	05/18/07	POSTAGE/MAILING SERVICE	31.76
07-03	P1	07NC0900460	03/26/07	03/29/07	POSTAGE/MAILING SERVICE	34.55
07-03	P1	07NC0900461	04/13/07	04/19/07	POSTAGE/MAILING SERVICE	32.72
07-03	P1	07NC0900462	04/23/07	04/24/07	POSTAGE/MAILING SERVICE	13.79
07-03	P1	07NC0900463	04/30/07	05/03/07	POSTAGE/MAILING SERVICE	19.19
07-03	P1	07NC0900464	05/07/07	05/08/07	POSTAGE/MAILING SERVICE	30.05
07-03	P1	07NC0900465	04/12/07	04/17/07	POSTAGE/MAILING SERVICE	18.03
07-03	P1	07NC0900466	04/25/07	04/30/07	POSTAGE/MAILING SERVICE	18.21
07-03	P1	07NC0900467	05/04/07	05/04/07	POSTAGE/MAILING SERVICE	6.07
07-03	P1	07NC0900468	05/10/07	05/11/07	POSTAGE/MAILING SERVICE	55.31
07-10	P1	07NC0900502	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	939.14
07-10	P1	07NC0900503	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	49.10
07-10	P1	07NC0900504	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	82.51
07-10	P1	07NC0900505	05/01/07	05/31/07	UTILITIES	46.18
07-10	P1	07NC0900506	05/01/07	05/31/07	UTILITIES	53.24
07-20	P9	NC090280707	07/01/07	07/31/07	CHARLOTTE RENT	
07-20	P9	NC090380707	07/01/07	07/31/07	GASTONIA RENT	
07-25	P1	07NC0900525	06/21/07	06/26/07	POSTAGE/MAILING SERVICE	18.21
07-25	P1	07NC0900536	06/15/07	06/20/07	POSTAGE/MAILING SERVICE	13.66
07-25	P1	07NC0900537	06/26/07	06/28/07	POSTAGE/MAILING SERVICE	56.69
07-26	P1	07NC0900556	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	49.63
07-26	P1	07NC0900557	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	949.19
07-26	P1	07NC0900559	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	49.13
07-26	P1	07NC0900558	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	82.51
07-26	P1	07NC0900571	06/04/07	06/04/07	EQUIPMENT RENTAL	168.44
07-26	P1	07NC0900538	05/17/07	05/25/07	POSTAGE/MAILING SERVICE	53.27
07-26	P1	07NC0900539	05/25/07	06/01/07	POSTAGE/MAILING SERVICE	109.36
07-26	P1	07NC0900540	06/05/07	06/07/07	POSTAGE/MAILING SERVICE	27.58
07-26	P1	07NC0900541	06/14/07	06/15/07	POSTAGE/MAILING SERVICE	80.26
07-26	P1	07NC0900542	06/19/07	06/22/07	POSTAGE/MAILING SERVICE	48.91
07-26	P1	07NC0900543	05/11/07	05/17/07	POSTAGE/MAILING SERVICE	31.88
07-26	P1	07NC0900544	05/18/07	05/24/07	POSTAGE/MAILING SERVICE	28.58
07-26	P1	07NC0900545	05/29/07	05/31/07	POSTAGE/MAILING SERVICE	13.03
07-26	P1	07NC0900546	06/08/07	06/07/07	POSTAGE/MAILING SERVICE	21.75
07-26	P1	07NC0900547	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	34.99
07-26	P1	07NC0900548	05/24/07	05/25/07	POSTAGE/MAILING SERVICE	12.14
07-26	P1	07NC0900549	06/01/07	06/01/07	POSTAGE/MAILING SERVICE	19.27
07-26	P1	07NC0900550	06/08/07	06/11/07	POSTAGE/MAILING SERVICE	12.72
07-26	P1	07NC0900551	06/08/07	06/11/07	POSTAGE/MAILING SERVICE	18.97
07-26	P1	07NC0900552	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	6.07

07-26	P1	07NC0900553	TIME WARNER CABLE DO	07/01/07	07/31/07	UTILITIES	53.73
07-26	P1	07NC0900567	DO	06/01/07	06/30/07	UTILITIES	56.52
07-26	P1	07NC0900554	TIME WARNER CABLE-GASTONIA	07/01/07	07/31/07	UTILITIES	61.31
07-30	S4	07211001069		06/01/07	06/30/07	RECORDING (TRANSFER)	229.60
07-31	S5	DY070800451		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801087		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	140.50
07-31	S5	DY070804507		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,678.54
07-31	S5	DY070806886		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	104.47
07-31	S5	DY070809015		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	513.04
08-20	P9	NC090280708	CF CHARLOTTE OFFICE, IV LP	08/01/07	08/31/07	CHARLOTTE RENT	2,832.94
08-20	P9	NC090380708	CHH PROPERTIES, LP	08/01/07	08/31/07	GASTONIA RENT	3,500.00
08-27	S4	07235001052		07/01/07	07/31/07	RECORDING (TRANSFER)	219.60
08-30	S5	DY870800434		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DY870801057		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	140.50
08-30	S5	DY870804300		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,157.36
08-30	S5	DY870806576		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	108.97
08-30	S5	DY870808733		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	528.03
09-20	P9	NC090280709	CF CHARLOTTE OFFICE, IV LP	09/01/07	09/30/07	CHARLOTTE RENT	2,832.94
09-20	P9	NC090380709	CHH PROPERTIES, LP	09/01/07	09/30/07	GASTONIA RENT	3,500.00
09-21	S4	07264001043		08/01/07	08/31/07	RECORDING (TRANSFER)	-206.93
09-25	S5	DY070900417		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	133.00
09-25	S5	DY070901035		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	140.50
09-25	S5	DY070904389		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,119.23
09-25	S5	DY070906717		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	108.97
09-25	S5	DY070908837		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	504.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,423.33
PRINTING AND REPRODUCTION							
07-10	P1	07NC0900482	CONSTITUENT TOWN-HALL SERVICE	05/16/07	05/16/07	PRINTING AND REPRODUCTION	1,709.74
07-25	P2	OSP45900	ACCURATE WORD LLC	06/26/07	06/26/07	250 NOTE CARDS @ \$140.00	141.95
07-25	P1	07NC0900533	ROBERT J. BECKER, JR	06/22/07	06/22/07	PRINTING AND REPRODUCTION	5.33
07-27	S3	07208000170		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	15.00
08-17	P2	OSP456026	ACCURATE WORD LLC	07/05/07	07/05/07	250-POCKET CARDS 3 1/2 X 8 1/2	161.95
09-07	P2	OSP46136	DO	07/24/07	07/24/07	500 CT. BUFT STOCK BUSINESS CA	71.45
09-25	P2	OSP45911	DO	06/26/07	06/27/07	250- WHITE STOCK BUSINESS CARD	19.95
09-25	P2	OSP45911	DO	06/26/07	06/27/07	250- WHITE STOCK BUSINESS CARD	36.95
09-25	P2	OSP46467	DO	08/28/07	08/28/07	250- WHITE STOCK BUSINESS CARD	21.90
						PRINTING AND REPRODUCTION TOTALS:	2,184.22
OTHER SERVICES							
07-26	P1	07NC0900562	MICHELLE MCCURRY	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	55.00
07-26	P1	07NC0900563	DO	06/15/07	06/15/07	JANITORIAL AND RELATED SERVICE	125.00
07-26	P1	07NC0900564	DO	06/29/07	06/29/07	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	235.00
SUPPLIES AND MATERIALS							
07-06	P1	07NC0900475	ALICE PHILLIPS TORRES	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	22.44
07-06	P1	07NC0900479	MARY DAVIS	02/15/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	19.05
07-06	P1	07NC0900480	DO	03/09/07	04/04/07	OFFICE SUPPLIES	59.12
07-06	P1	07NC0900471	ROBERT J. BECKER, JR	04/06/07	05/28/07	FOOD & BEVERAGE FOR MEETINGS	103.66
07-06	P1	07NC0900472	DO	05/11/07	05/11/07	OFFICE SUPPLIES	42.97
07-10	P1	07NC0900497	DEER PARK WATER	04/17/07	04/26/07	BOTTLED WATER	55.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SUE MYRICK—Cont.						
07-10	P1	07NC0900498	05/15/07	BOTTLED WATER	9.55	
07-10	P1	07NC0900499	04/10/07	BOTTLED WATER	8.95	
07-10	P1	07NC0900500	05/08/07	BOTTLED WATER	8.95	
07-10	P1	07NC0900495	06/27/08	PUBLICATION/REFERENCE MATERIAL	249.00	
07-10	P1	07NC0900486	04/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
07-10	P1	07NC0900501	04/18/07	OFFICE SUPPLIES	207.72	
07-10	P1	07NC0900485	05/30/07	PUBLICATION/REFERENCE MATERIAL	38.19	
07-10	P1	07NC0900494	05/20/07	PUBLICATION/REFERENCE MATERIAL	35.40	
07-10	P1	07NC0900494	05/14/07	PUBLICATION/REFERENCE MATERIAL	322.40	
07-10	P1	07NC0900496	05/21/07	PUBLICATION/REFERENCE MATERIAL	218.40	
07-10	P1	07NC0900493	06/18/07	PREMIUM HP PHOTO PAPER 4X6 100	14.00	
07-11	P2	05S45805	06/18/07	COMPATIBLE TONER #C4182X-M	87.55	
07-11	P2	05S45767	06/14/07	OFFICE SUPPLIES	91.13	
07-25	P1	07NC0900535	06/06/07	PUBLICATION/REFERENCE MATERIAL	49.97	
07-25	P1	07NC0900524	07/16/07	OFFICE SUPPLIES	136.49	
07-25	P1	07NC0900528	06/27/07	OFFICE SUPPLIES	75.00	
07-25	P1	07NC0900517	05/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
07-25	P1	07NC0900523	06/01/07	PUBLICATION/REFERENCE MATERIAL	6.85	
07-25	P1	07NC0900532	06/04/07	PUBLICATION/REFERENCE MATERIAL	65.93	
07-26	P1	07NC0900555	06/05/07	BOTTLED WATER	70.93	
07-26	P1	07NC0900568	05/10/07	BOTTLED WATER	13.75	
07-26	P1	07NC0900559	05/09/07	BOTTLED WATER	9.55	
07-26	P1	07NC0900560	06/19/07	LEASED AUTO EXPENSE	371.33	
07-26	P1	07NC0900566	04/01/07	OFFICE SUPPLIES	7.42	
07-26	P1	07NC0900565	06/13/07	BOTTLED WATER	42.85	
07-30	P1	07NC0900570	06/15/07	BOTTLED WATER	-169.64	
07-31	SF	DY070700154	07/20/07	OFFICE SUPPLY (TRANSFER)		
07-31	SF	DY070700618	08/01/07	OFFICE SUPPLY (TRANSFER)		
07-31	S1	DY070700317	07/20/07	OFFICE SUPPLY (TRANSFER)		
08-07	P1	07NC0900561	07/01/07	OFFICE SUPPLY (TRANSFER)	315.28	
08-31	S1	DY070800309	05/16/07	OFFICE SUPPLIES	952.87	
09-25	P1	07NC0900578	08/01/07	OFFICE SUPPLY (TRANSFER)	338.60	
09-30	SF	DY070900142	08/07/07	OFFICE SUPPLIES	42.89	
09-30	SF	DY070900632	09/20/07	OFFICE SUPPLY (TRANSFER)	-152.75	
09-30	S1	DY070900313	09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
			09/30/07	OFFICE SUPPLY (TRANSFER)	125.20	
			09/01/07	OFFICE SUPPLY (TRANSFER)	3,965.93	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA0000721844	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,978.92	
08-29	F1	WN000020032	06/08/07	T&M SERVICE	200.00	
08-30	S8	MA0000731725	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,978.92	
09-27	S8	MA0000740487	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,978.92	
EQUIPMENT TOTALS:					6,136.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,600.18	
OFFICE TOTALS:					307,600.18	

FRANKED MAIL	2,179.42
PERSONNEL COMPENSATION	868,344.92
PERSONNEL BENEFITS	2,071.37
TRAVEL	4,186.81
RENT, COMMUNICATION, UTILITIES	35,673.17
PRINTING AND REPRODUCTION	855.20
OTHER SERVICES	5,269.23
SUPPLIES AND MATERIALS	5,128.10
EQUIPMENT	4,248.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,272.25
OFFICE TOTALS:	360,272.25

06/01/07	FRANKED MAIL	281.00
06/01/07	FRANKED MAIL	1,572.99
07/01/07	FRANKED MAIL	209.94
08/01/07	FRANKED MAIL	165.49
08/01/07	FRANKED MAIL	2,179.42
FRANKED MAIL TOTALS:		12,549.99

07/01/07	LEGISLATIVE COUNSEL	1,875.00
09/30/07	PART-TIME EMPLOYEE	5,874.99
09/30/07	PART-TIME EMPLOYEE	15,212.49
09/30/07	CONSTITUENT SERVICES REPRESENT	24,999.99
09/30/07	WASHINGTON DIRECTOR	11,750.01
09/30/07	MANHATTAN COMMUNITY REP	8,250.00
09/30/07	LEGISLATIVE CORRESPONDENT	1,148.25
09/30/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,596.51
09/30/07	PART-TIME EMPLOYEE	2,750.00
09/30/07	DIRECTOR OF DISTRICT RELATIONS	692.30
08/05/07	STAFF ASST/SYSTEMS AD/LEG AIDE	2,333.33
07/31/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OVERTIME)	13,749.99
08/05/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OTHER COMPENSATION)	12,500.01
09/30/07	COMMUNICATIONS DIRECTOR	2,177.78
09/30/07	BROOKLYN COMMUNITY REP	5,062.50
09/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	11,750.01
09/30/07	SHARED EMPLOYEE	12,162.51
09/30/07	MANHATTAN COMMUNITY REP	20,850.00
09/30/07	CONST SVC REP/COMMUN REP	10,449.99
09/30/07	LEGISLATIVE DIRECTOR	39,957.00
09/30/07	CONSTITUENT SERVICES REPRESENT	18,750.00
09/30/07	CHIEF OF STAFF	18,750.00
09/30/07	DIRECTOR OF OPERATIONS	9,375.00
09/30/07	DIR OF CONSTITUENT SVCS	730.17
09/30/07	SCHEDULER/OPS COORDINATOR	11,400.00
08/31/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	300,660.81
09/30/07	MANHATTAN COMMUNITY REP	
PERSONNEL COMPENSATION TOTALS		

06/01/07	FRANKED MAIL	281.00
06/01/07	FRANKED MAIL	1,572.99
07/01/07	FRANKED MAIL	209.94
08/01/07	FRANKED MAIL	165.49
08/01/07	FRANKED MAIL	2,179.42
FRANKED MAIL TOTALS:		12,549.99

07/01/07	LEGISLATIVE COUNSEL	1,875.00
09/30/07	PART-TIME EMPLOYEE	5,874.99
09/30/07	PART-TIME EMPLOYEE	15,212.49
09/30/07	CONSTITUENT SERVICES REPRESENT	24,999.99
09/30/07	WASHINGTON DIRECTOR	11,750.01
09/30/07	MANHATTAN COMMUNITY REP	8,250.00
09/30/07	LEGISLATIVE CORRESPONDENT	1,148.25
09/30/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,596.51
09/30/07	PART-TIME EMPLOYEE	2,750.00
09/30/07	DIRECTOR OF DISTRICT RELATIONS	692.30
08/05/07	STAFF ASST/SYSTEMS AD/LEG AIDE	2,333.33
07/31/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OVERTIME)	13,749.99
08/05/07	STAFF ASST/SYSTEMS AD/LEG AIDE (OTHER COMPENSATION)	12,500.01
09/30/07	COMMUNICATIONS DIRECTOR	2,177.78
09/30/07	BROOKLYN COMMUNITY REP	5,062.50
09/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	11,750.01
09/30/07	SHARED EMPLOYEE	12,162.51
09/30/07	MANHATTAN COMMUNITY REP	20,850.00
09/30/07	CONST SVC REP/COMMUN REP	10,449.99
09/30/07	LEGISLATIVE DIRECTOR	39,957.00
09/30/07	CONSTITUENT SERVICES REPRESENT	18,750.00
09/30/07	CHIEF OF STAFF	18,750.00
09/30/07	DIRECTOR OF OPERATIONS	9,375.00
09/30/07	DIR OF CONSTITUENT SVCS	730.17
09/30/07	SCHEDULER/OPS COORDINATOR	11,400.00
08/31/07	SCHEDULER/OPS COORDINATOR (OVERTIME)	300,660.81
09/30/07	MANHATTAN COMMUNITY REP	
PERSONNEL COMPENSATION TOTALS		

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE
07-24	0P	70SP3060002	DO
08-20	04	NW200722801	DO
09-25	04	NW200726401	DO

PERSONNEL COMPENSATION			
		ANGEL, CAROLE	
		BURNOUGH, ERINN	
		DAITSMAN, MARILYN	
		DIAMOND, RENA	
		DOTY, JOHN G.	
		DRINKWATER, ERIN	
		FARLEY, ZACHARY J	
		DO	
		GILLET, CONNIE S	
		GOTHEIM, ROBERT	
		HURLBUT, MICHAEL	
		DO	
		DO	
		INOUE, SHINICHI	
		KAYATSKY, ILAN	
		KUHN, WILLIAM	
		LACHMANN, DAVID G.	
		LASHER, MICHAEL	
		LENDERMAN, LYUDMILA	
		MORTON, LISETTE T.	
		OKAJI, NNENAYA	
		RUTKIN, ANY B.	
		SEGEL, JANICE	
		WALLACH, ELLEN	
		WEISFELD, DANIEL R	
		DO	
		YOUNGBLOOD, JILLIAN	

09-11	P1	07NY0800563	DO	08/28/07	08/29/07	LOCAL TRANSPORTATION	34.00
09-11	P1	07NY0800564	DO	08/22/07	08/22/07	CATO FEE	20.00
09-11	P1	07NY0800565	DO	08/28/07	08/29/07	AF DCA/NY DCA #1542	158.81
09-18	P1	07NY0800594	CITIBANK GOV CARD SERVICE	07/27/07	07/27/07	AMTRAK TO & FRM. DISTRICT	438.00
09-18	P1	07NY0800592	HON. JEROLD NADLER	04/21/07	05/06/07	LOCAL TRANSPORTATION	28.75
						TRAVEL TOTALS	4,186.81
RENT, COMMUNICATION, UTILITIES							
07-09	P1	07NY0800477	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	6.96
07-09	P1	07NY0800478	DO	04/30/07	05/07/07	POSTAGE/MAILING SERVICE	13.79
07-09	P1	07NY0800471	PRECISION INTERCONNECT	06/12/07	06/12/07	TELECOMMUNICATIONS CHARGES	45.00
07-09	P1	07NY0800475	TIME WARNER CABLE OF NY	05/23/07	06/22/07	UTILITIES	37.50
07-09	P1	07NY0800476	DO	06/23/07	07/22/07	UTILITIES	37.50
07-09	P1	07NY0800469	VERIZON NEW YORK INC	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	279.75
07-10	P1	07NY0800484	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	13.05
07-10	P1	07NY0800485	DO	05/30/07	05/30/07	POSTAGE/MAILING SERVICE	8.12
07-10	P1	07NY0800486	DO	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	24.87
07-10	P1	07NY0800487	DO	05/24/07	06/04/07	POSTAGE/MAILING SERVICE	13.92
07-10	P1	07NY0800488	DO	06/07/07	06/15/07	POSTAGE/MAILING SERVICE	41.91
07-17	P2	HCV0702731	VERIZON WIRELESS	07/09/07	07/09/07	8703 COLOR VOICED AND DATA	29.99
07-20	P9	NY080380707	AMALGAMATED WARBARSE HOUSES	07/01/07	07/31/07	BROOKLYN RENT	1,427.44
07-25	P1	07NY0800498	NEXTEL COMMUNICATIONS	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	99.01
07-25	P1	07NY0800492	TIME WARNER CABLE OF NY	07/23/07	08/22/07	UTILITIES	37.50
07-25	P1	07NY0800497	VERIZON NEW YORK INC	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	531.82
07-26	P1	07NY0800502	FEDERAL EXPRESS	06/22/07	06/22/07	POSTAGE/MAILING SERVICE	6.07
07-26	P1	07NY0800503	DO	06/04/07	06/15/07	POSTAGE/MAILING SERVICE	20.77
07-30	S6	NY81090707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	GSA RENT MANHATTAN	7,730.00
07-31	SS	DY070800504		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	SS	DY070801127		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	113.00
07-31	SS	DY070804895		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	554.00
07-31	SS	DY070806946		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
07-31	SS	DY070809306		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	76.17
08-01	P2	HCV0703147	PRECISION INTERCONNECT	08/01/07	08/01/07	ANNUAL MAINTENANCE	280.00
08-01	P2	HCV0703148	DO	08/19/07	08/19/07	ANNUAL MAINTENANCE PARTIAL PER	50.00
08-01	P2	HCV0703148	DO	08/19/07	08/19/07	ANNUAL MAINTENANCE PARTIAL PER	585.00
08-06	P1	07NY0800534	BWAY NET	04/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	666.57
08-06	P1	07NY0800537	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	A/F NYDC/NY #2613	158.81
08-06	P1	07NY0800532	FEDERAL EXPRESS	07/02/07	07/09/07	POSTAGE/MAILING SERVICE	18.09
08-06	P1	07NY0800533	DO	07/09/07	07/12/07	POSTAGE/MAILING SERVICE	13.79
08-06	P1	07NY0800538	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	6.96
08-06	P1	07NY0800527	VERIZON NEW YORK INC	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	254.44
08-09	C0	080907221A	PRECISION INTERCONNECT	08/01/07	08/01/07	CANCELED CHECK - STOP PAYMENT	-280.00
08-09	C0	080907221A	DO	08/19/07	08/19/07	CANCELED CHECK - STOP PAYMENT	-50.00
08-09	C0	080907221A	DO	08/19/07	08/19/07	CANCELED CHECK - STOP PAYMENT	-585.00
08-09	P2	HCV0703224	DO	08/19/07	08/19/07	MAINTENANCE COVERAGE FOR VOICE	103.07
08-09	P3	HCV0703224A	DO	07/19/07	07/19/07	MAINTENANCE COVERAGE FOR TELEP	233.91
08-20	P9	NY080380708	AMALGAMATED WARBARSE HOUSES	08/01/07	08/31/07	BROOKLYN RENT	1,427.44
08-20	HV	07A90100202	FIRST CALL	07/20/07	07/20/07	TAPE DUPLICATION	35.00
08-24	C0	7Y76226860	PRECISION INTERCONNECT	08/01/07	08/01/07	PAYMENT OVER CANCELLATION	280.00
08-24	C0	7Y76226860	DO	08/19/07	08/19/07	PAYMENT OVER CANCELLATION	50.00

STATEMENT OF DISBURSEMENTS

1840

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
08-24	CO	7Y6Z226680	DO			585.00
08-30	S5	DYB70800484		PAYMENT OVER CANCELLATION		36.00
08-30	S5	DYB70800197		DC TEL EQUIP (TRANSFER)		113.00
08-30	S5	DYB70804660		DC TEL SERVICE (TRANSFER)		570.85
08-30	S5	DYB70806626		DC TEL TOLLS (TRANSFER)		43.89
08-30	S5	DYB70809027		DISTRICT OFC TEL EQUIP (TRFR)		87.89
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		7,730.00
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		11.22
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		14.01
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		13.79
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		20.88
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		98.33
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		100.15
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		39.40
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		287.29
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		572.73
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		621.20
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		125.16
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		19.01
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		44.91
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		13.92
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		6.07
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		6.47
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		26.14
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		67.18
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		1,427.44
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		36.00
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		113.00
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		534.37
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		43.89
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		57.87
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		7,730.00
08-30	S6	DYB70809027		DISTRICT OFC TEL TOLLS (TRFR)		35,673.17
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-06	OP	07GP060703		PRINTING		319.00
07-09	P1	07NY0800472		PRINTING AND REPRODUCTION		421.20
07-09	P1	07NY0800473		PRINTING AND REPRODUCTION		115.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-25	P1	07NY0800496		EMAIL AND WEB RELATED SERVICES		700.00
07-30	S6	NW810950707		SECURITY MANHATTAN		1,052.43
08-30	S6	NW810950708		SECURITY MANHATTAN		1,052.43
09-17	P1	07NY0800552		EMAIL AND WEB RELATED SERVICES		700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
EQUIPMENT						
07-30	S8	MA000722226	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,441.62	
08-30	S8	MA000732617	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,443.51	
09-27	S8	MA000740190	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,363.01	
EQUIPMENT TOTALS:					4,248.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,272.25	
OFFICE TOTALS:					360,272.25	
2006 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-18	P1	07N0800317	11/02/06	POSTAGE/MAILING SERVICE	6.96	
08-06	P1	07N0800523	11/02/06	POSTAGE/MAILING SERVICE	6.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					13.92	
SUPPLIES AND MATERIALS						
07-12	P2	OSM32329	12/12/06	SOFTWARE - FILEMAKER PRO 8.5 V	2,780.00	
07-12	P2	OSM32337	12/13/06	SOFTWARE - ADD ACROBAT PRO 8 W	193.00	
07-12	P2	OSM32337	12/13/06	ADD ACROBAT PRO WIN MED 1063	20.00	
SUPPLIES AND MATERIALS TOTALS:					2,993.00	
EQUIPMENT						
07-10	F2	RN000019489	05/09/07	COPIER - LANIER LD255	11,708.80	
07-12	P2	OSM32329	12/12/06	SOFTWARE SUPPORT - FILEMAKER P	1,000.00	
07-12	P2	OSM32329	12/12/06	SOFTWARE - FILEMAKER SRV 8 VLA	749.00	
07-12	P2	OSM32329	12/12/06	SOFTWARE SUPPORT - FILEMAKER S	286.00	
07-12	P2	OSM32337	12/13/06	SOFTWARE SUPPORT - ADD ACROBAT	109.00	
08-10	F2	RN000019838	07/26/07	FILE SERVER - HD DC7600C 3.4GH	2,686.00	
EQUIPMENT TOTALS:					16,538.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,545.72	
OFFICE TOTALS:					19,545.72	
2007 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					19,782.75	
PERSONNEL BENEFITS					602,622.31	
TRAVEL					4,548.49	
RENT, COMMUNICATION, UTILITIES					39,106.60	
PRINTING AND REPRODUCTION					74,501.57	
OTHER SERVICES					31,416.72	
SUPPLIES AND MATERIALS					6,266.50	
EQUIPMENT					2,839.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					836,022.23	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
07-23	04	NW200719900		06/01/07	06/01/07	06/01/07	144.79
07-25	05	7M4388001	DO	06/04/07	06/07/07	06/04/07	15,708.52
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	411.58
08-31	SF	DV070800344		08/20/07	08/20/07	08/20/07	-4.73
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	08/01/07	557.05
09-30	SF	DV070900302		09/20/07	09/30/07	09/30/07	-25.54
FRANKED MAIL TOTALS:							16,791.67

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
07-10	P1	07CA3800263	CARDEMAS, BENJAMIN	07/01/07	09/30/07	09/30/07	15,750.00
07-10	P1	07CA3800262	CHAO, DANIEL	07/01/07	09/30/07	09/30/07	27,500.01
07-13	P1	07CA3800273	COGAN, JEREMY D.	07/01/07	09/30/07	09/30/07	12,500.01
07-13	P1	07CA3800274	HART, CORINNE	07/01/07	09/30/07	09/30/07	9,249.99
07-13	P1	07CA3800271	HERNANDEZ, PERLA	07/01/07	09/30/07	09/30/07	14,000.01
07-13	P1	07CA3800272	HERRERA, EVELYN	07/01/07	09/30/07	09/30/07	6,999.99
07-13	P1	07CA3800270	JIMENEZ, ELENA	07/01/07	09/30/07	09/30/07	10,500.00
07-13	P1	07CA3800270	LE, RICKY X	07/01/07	07/31/07	07/31/07	3,000.00
07-13	P1	07CA3800270	LOPEZ, CARLOS M.	07/01/07	09/30/07	09/30/07	9,000.00
07-25	P1	07CA3800278	MCPHEETERS, BRENDA S.	08/01/07	09/30/07	09/30/07	1,470.84
07-30	P1	07CA3800281	MURRY, ROGER P.	07/01/07	09/30/07	09/30/07	8,250.00
07-30	P1	07CA3800282	OLMOS, LUCILA	07/01/07	09/30/07	09/30/07	7,749.99
07-30	P1	07CA3800280	OLMOS, LUCILA	07/01/07	09/30/07	09/30/07	9,000.00
07-30	P1	07CA3800280	RIVERO, JACOB	07/01/07	09/30/07	09/30/07	7,569.42
07-30	P1	07CA3800280	ROMERO, ANE	07/01/07	09/30/07	09/30/07	16,250.01
07-30	P1	07CA3800280	SHEEHY, JOSEPH C.	07/01/07	09/30/07	09/30/07	15,750.00
07-30	P1	07CA3800280	SILVA, JENNIFER A.	07/01/07	09/30/07	09/30/07	20,000.01
07-30	P1	07CA3800280	WANG, AMELIA	07/01/07	09/30/07	09/30/07	194,540.28
PERSONNEL COMPENSATION TOTALS:							485.22

PERSONNEL BENEFITS

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
07-31	S7	07212000067		07/01/07	07/31/07	07/31/07	485.22
08-01	S7	07213000067		07/01/07	07/31/07	07/31/07	-485.22
08-02	S7	07214000067		07/01/07	07/31/07	07/31/07	485.24
08-31	S7	07243000065		08/01/07	08/31/07	08/31/07	484.01
09-28	S7	07211000068		09/01/07	09/30/07	09/30/07	558.68
PERSONNEL BENEFITS TOTALS:							1,527.93

TRAVEL

TRAVEL		TRAVEL		TRAVEL		TRAVEL	
07-10	P1	07CA3800263	AMELIA WANG	06/01/07	06/30/07	06/30/07	19.68
07-10	P1	07CA3800262	ELENA JIMENEZ	06/12/07	06/12/07	06/12/07	20.00
07-13	P1	07CA3800273	BENJAMIN CARDEMAS	06/01/07	06/30/07	06/30/07	75.98
07-13	P1	07CA3800274	DANIEL CHAO	05/23/07	07/03/07	07/03/07	145.81
07-13	P1	07CA3800271	EVELYN HERRERA	06/01/07	06/30/07	06/30/07	61.67
07-13	P1	07CA3800272	LUCILA OLMO	06/01/07	06/30/07	06/30/07	35.15
07-13	P1	07CA3800270	PERLA JERNANDEZ	06/22/07	06/27/07	06/27/07	21.56
07-25	P1	07CA3800278	CITIBANK GOV CARD SERVICE	07/23/07	07/23/07	07/23/07	2,232.56
07-30	P1	07CA3800282	CORINNE HART	07/17/07	07/17/07	07/17/07	103.99
07-30	P1	07CA3800281	DANIEL CHAO	07/18/07	07/18/07	07/18/07	18.00
07-30	P1	07CA3800280	LUCILA OLMO	07/16/07	07/18/07	07/18/07	205.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLITANO—Con.						
08-07	P1	07CA3800294	07/26/07	PRIVATE AUTO MILEAGE	20.92	
08-07	P1	07CA3800293	07/19/07	PRIVATE AUTO MILEAGE	1.84	
08-07	P1	07CA3800292	07/01/07	PRIVATE AUTO MILEAGE	114.81	
08-08	P1	07CA3800300	06/01/07	PRIVATE AUTO MILEAGE	21.01	
08-08	P1	07CA3800299	06/18/07	PRIVATE AUTO MILEAGE	27.59	
08-08	P1	07CA3800296	07/03/07	LOCAL TRANSPORTATION	65.00	
08-08	P1	07CA3800301	05/31/07	TRAVEL SUBSISTENCE	150.08	
08-08	P1	07CA3800295	06/28/07	TRAVEL SUBSISTENCE	101.99	
08-10	P1	07CA3800305	07/01/07	PRIVATE AUTO MILEAGE	69.95	
08-10	P1	07CA3800304	07/01/07	PRIVATE AUTO MILEAGE	10.37	
08-10	P1	07CA3800306	07/09/07	PRIVATE AUTO MILEAGE	32.04	
08-10	P1	07CA3800303	06/30/07	TRAVEL SUBSISTENCE	2,443.43	
08-10	P1	07CA3800307	07/31/07	LOCAL TRANSPORTATION	60.00	
08-10	P1	07CA3800312	04/19/07	MEALS ON TRAVEL	19.43	
08-10	P1	07CA3800313	07/13/07	PRIVATE AUTO MILEAGE	986.84	
08-10	P1	07CA3800311	07/01/07	TRAVEL SUBSISTENCE	193.41	
08-17	P1	07CA3800315	08/08/07	LOCAL TRANSPORTATION	53.00	
08-24	P1	07CA3800319	08/03/07	TRAVEL SUBSISTENCE	256.96	
09-10	P1	07CA3800322	08/22/07	TRAVEL SUBSISTENCE MEMBER	5,296.70	
09-17	P1	07CA3800339	08/29/07	PRIVATE AUTO MILEAGE	115.25	
09-17	P1	07CA3800337	08/01/07	TRAVEL SUBSISTENCE	74.19	
09-17	P1	07CA3800325	08/04/07	LOCAL TRANSPORTATION	25.00	
09-17	P1	07CA3800338	08/01/07	PRIVATE AUTO MILEAGE	13.48	
09-17	P1	07CA3800330	08/09/07	PRIVATE AUTO MILEAGE	47.91	
09-17	P1	07CA3800332	08/05/07	TRAVEL SUBSISTENCE	113.47	
09-24	P1	07CA3800331	08/22/07	PRIVATE AUTO MILEAGE	8.90	
09-24	P1	07CA3800343	08/06/07	TRAVEL SUBSISTENCE	104.69	
09-24	P1	07CA3800342	08/02/07	PRIVATE AUTO MILEAGE	85.89	
09-24	P1	07CA3800340	08/25/07	TRAVEL SUBSISTENCE	168.72	
TRAVEL TOTALS:					13,622.47	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FKF070705A	06/20/07	OVERNIGHT MAIL	45.09	
07-13	CB	FKF070712A	06/27/07	OVERNIGHT MAIL	35.92	
07-19	P2	HCV0702848	07/13/07	WM 8703E COLOR VOICE AND DAT	29.99	
07-20	P9	CA3801R0707	07/01/07	RENT-SANTA FE SPRINGS	5,704.24	
07-25	P1	07CA3800277	06/21/07	TELECOMMUNICATIONS CHARGES	668.11	
07-26	P1	07CA3800275	07/04/07	TELECOMMUNICATIONS CHARGES	200.52	
07-26	P1	07CA3800276	06/16/07	TELECOMMUNICATIONS CHARGES	218.82	
07-31	S5	DY070800134	06/01/07	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	DY070800840	06/01/07	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	DY070802197	06/01/07	DC TEL TOLLS (TRANSFER)	783.48	
07-31	S5	DY070807534	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.93	
08-01	CB	FKF070731A	07/11/07	OVERNIGHT MAIL	44.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. NAPOLITANO—Con.						
SUPPLIES AND MATERIALS						
07-10	P1	ARROWHEAD	05/15/07	BOTTLED WATER	52.93	
07-10	P1	ARROWHEAD	06/16/07	HABITATION EXPENSE	155.27	
07-10	P1	JENNIFER A. SILVA	06/25/07	TONER CARTRIDGE FOR A BROTHER	147.00	
07-11	P2	ALLIANCE MICRO	06/15/07	CANON PSC-55 CAMERA CASE (9541	21.00	
07-12	P2	OSM34394	02/01/07	KINGSTON 1GB SECURE DIGITAL CA	15.00	
07-12	P2	OSM34394	02/01/07	FREIGHT CHARGE	7.99	
07-12	P2	OSM34394	02/01/07	BOTTLED WATER	11.62	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	76.07	
07-18	C1	NW200719801	06/21/07	BOTTLED WATER	2.00	
07-18	C1	NW200719801	06/30/07	BOTTLED WATER	2.00	
07-19	C2	NW200720000	06/06/07	OFFICE SUPPLIES	9.49	
07-20	C2	NW200720100	06/29/07	OFFICE SUPPLIES	250.44	
07-25	P1	LEADERSHIP DIRECTORIES INC	07/20/07	PUBLICATION/REFERENCE MATERIAL	708.76	
07-30	P1	HON. GRACE F NAPOLITANO	07/18/07	OFFICE SUPPLIES	124.59	
07-31	S1	DY070700078	07/01/07	OFFICE SUPPLY (TRANSFER)	474.86	
08-02	P2	OSM35106	05/17/07	SOFTWARE - ADOBE PREM EL 3 WIN	139.64	
08-02	P2	OSM35106	05/17/07	MEDIA - ADOBE PREM EL 3 WIN	25.00	
08-02	P2	OSM35106	05/17/07	MEDIA - ADOBE WEB PREM CS3 WIN	660.00	
08-02	P2	OSM35106	05/23/07	SOFTWARE - ADOBE WEB PREM CS3	76.00	
08-02	P2	OSM35151	05/23/07	MOTOROLA H700 BLUETOOTH HEADSE	12.99	
08-02	P2	OSM35151	05/23/07	SHIPPING	1,725.00	
08-03	P2	OSM34624	03/05/07	SERVER UPGRADE INTERNAL COMPO	19.60	
08-10	P1	CONGRESSIONAL MANAGEMENT FN07N	07/30/07	PUBLICATION/REFERENCE MATERIAL	708.76	
08-10	P1	CONGRESSIONAL MANAGEMENT FN07N	07/12/07	PUBLICATION/REFERENCE MATERIAL	158.26	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	11.62	
08-17	C2	NW200722801	07/31/07	BOTTLED WATER	103.91	
08-17	C1	NW200722801	07/17/07	BOTTLED WATER	2.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800066	08/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	S1	DY070800078	09/01/07	OFFICE SUPPLY (TRANSFER)	123.78	
09-06	P2	OSM46251	08/01/07	HP94 BLACK INK CARTRIDGE #C876	148.00	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	249.74	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	74.08	
09-10	C2	NW200725300	08/10/07	OFFICE SUPPLIES	3.26	
09-17	P1	OSM3800335	08/29/07	OFFICE SUPPLIES	178.76	
09-17	P1	OSM3800327	06/15/07	BOTTLED WATER	104.88	
09-17	P1	OSM3800329	08/23/07	OFFICE SUPPLIES	10.29	
09-17	P1	OSM3800336	08/08/07	OFFICE SUPPLIES	23.96	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	11.62	
09-20	C1	NW200726201	08/09/07	BOTTLED WATER	83.82	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-30	SF	DY070900057	09/20/07	OFFICE SUPPLY (TRANSFER)	-65.25	
09-30	SF	DY070900547	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25	

09-30	S1	DY070900076	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	228.86
					SUPPLIES AND MATERIALS TOTALS:	6,873.10
07-30	S8	MA000721417	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
08-30	S8	MA000730704	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
09-27	S8	MA000740701	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
					EQUIPMENT TOTALS:	11,878.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,019.66
					OFFICE TOTALS:	303,019.66
2006 HON. GRACE F. NAPOLITANO						
					OFFICIAL EXPENSES OF MEMBERS	
					TRAVEL	
08-07	P1	07CA3800289	09/08/06	09/10/06	PRIVATE AUTO MILEAGE	51.98
08-10	P1	07CA3800290	10/19/06	12/29/06	PRIVATE AUTO MILEAGE	288.04
					TRAVEL TOTALS:	340.02
08-17	P1	07CA3800317	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	381.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	381.46
					OTHER SERVICES	
08-23	P2	OSM34273	01/24/07	01/24/07	IQ3 INSTALLATION- \$ 1500	1,500.00
08-23	P2	OSM34273	01/24/07	01/24/07	3 DAYS DO ON SITE TRAINING: \$3	3,600.00
					OTHER SERVICES TOTALS:	5,100.00
					SUPPLIES AND MATERIALS	
07-12	P2	OSM32234	12/04/06	12/04/06	CANON POWERSHOT SD800 7.1MP (	390.00
07-12	P2	OSM32234	12/04/06	12/04/06	CANON SELPHY CP730 4X6 (10495	139.00
07-12	P2	OSM32234	12/04/06	12/04/06	CANON KP-108IP COLOR INK & PAP	29.99
07-12	P2	OSM32234	12/04/06	12/04/06	SIMPLE IGB SECURE DIGITAL CARD	39.89
07-12	P2	OSM32234	12/04/06	12/04/06	SHIPPING CHARGE	12.99
					SUPPLIES AND MATERIALS TOTALS:	611.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,433.35
					OFFICE TOTALS:	6,433.35
2005 HON. GRACE F. NAPOLITANO						
					OFFICIAL EXPENSES OF MEMBERS	
					RENT, COMMUNICATION, UTILITIES	
08-17	P1	07CA3800318	05/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	448.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	448.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.78
					OFFICE TOTALS:	448.78
2007 HON. RICHARD E NEAL						
					OFFICIAL EXPENSES OF MEMBERS	
					FRAMED MAIL	939.18
					PERSONNEL COMPENSATION	235,424.96
					PERSONNEL BENEFITS	997.92
					TRAVEL	2,711.31
					RENT, COMMUNICATION, UTILITIES	20,940.75
						43,574.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E NEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		
08-20	04	NW200722800	DO	FRANKED MAIL	1,585.42	487.00
09-25	04	NW200726400	DO	FRANKED MAIL	10,294.81	3,500.35
PERSONNEL COMPENSATION						
ADDISON, JUNE A.						
		AHERN, JEANNE B.	06/01/07	FRANKED MAIL	10,968.68	3,665.92
		BONTEMPO, SARAH A.	07/01/07	FRANKED MAIL	10,704.48	278.95
		CHAPDELAINE, RONALD H.	08/01/07	FRANKED MAIL	809,796.19	208.76
		CRONIN, MARY C.	09/01/07	FRANKED MAIL	809,796.19	939.18
		DEMANCHE, JOHN K.	07/01/07	STAFF ASSISTANT	10,875.00	10,875.00
		FOGARTY, DANIEL B.	07/01/07	STAFF ASSISTANT	14,124.99	14,124.99
		GAZDA, MAUREEN E.	07/01/07	EXECUTIVE ASSISTANT	14,874.99	14,874.99
		HOUTON, DANIEL G.	07/01/07	STAFF ASSISTANT	4,875.00	4,875.00
		JABLON, ANN M.	09/01/07	STAFF ASSISTANT	1,000.00	1,000.00
		KENNEDY, KEVIN E.	07/02/07	PAID INTERN	2,458.33	2,458.33
		LEYDON, JAMES B.	07/02/07	PAID INTERN	3,208.33	3,208.33
		MILBER, NOREEN S.	07/09/07	STAFF ASSISTANT	2,050.00	2,050.00
		MUELLER, MELISSA	07/01/07	LEGISLATIVE ASSISTANT	13,374.99	13,374.99
		MURPHY, THOMAS B.	07/01/07	CHIEF OF STAFF	33,750.00	33,750.00
		POWERS, WILLIAM J.	07/01/07	STAFF ASSISTANT	24,375.00	24,375.00
		PURCELL, VIRGINIA	07/01/07	EXECUTIVE ASSISTANT	26,000.01	26,000.01
		RANSTROM, TIMOTHY J.	07/01/07	STAFF ASSISTANT	11,124.99	11,124.99
		ROPER, NICHOLAS C.	07/02/07	STAFF ASSISTANT	9,999.99	9,999.99
		TRANGLISE, WILLIAM A.	07/02/07	PAID INTERN	1,875.00	1,875.00
		YOUNG, TYLER	07/01/07	COUNSEL	17,124.99	17,124.99
			07/01/07	STAFF ASSISTANT	10,875.00	10,875.00
			07/01/07	STAFF ASSISTANT	5,750.01	5,750.01
			07/02/07	STAFF ASSISTANT	1,625.00	1,625.00
			07/01/07	PRESS SECRETARY	25,250.01	25,250.01
			07/01/07	STAFF ASSISTANT	833.33	833.33
PERSONNEL COMPENSATION TOTALS:					235,424.96	
PERSONNEL BENEFITS						
07-31	S7	07212000201		TRANSIT BENEFITS	333.04	333.04
08-01	S7	07213000201		TRANSIT BENEFITS	-333.04	-333.04
08-02	S7	07214000200		TRANSIT BENEFITS	333.06	333.06
08-31	S7	07243000198		TRANSIT BENEFITS	331.83	331.83
09-28	S7	07271000204		TRANSIT BENEFITS	333.03	333.03
PERSONNEL BENEFITS TOTALS:					997.92	

TRAVEL	07-02	P1	07MA0200149	KEVIN E KENNEDY	03/01/07	05/23/07	PRIVATE AUTO MILEAGE	529.55
	07-13	P1	07MA0200157	MELISSA WUELLER	06/22/07	06/22/07	LOCAL TRANSPORTATION	14.00
	07-13	P1	07MA0200158	DO	06/21/07	06/21/07	LOCAL TRANSPORTATION	18.00
	07-16	P1	07MA0200159	ANN M JABLON	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	36.49
	07-24	P1	07MA0200166	CITIBANK CARD SERVICES	06/25/07	06/25/07	AIRFARE HARTFORD-DC 2481 MBR	704.40
	07-24	P1	07MA0200171	DO	06/07/07	06/07/07	AIRFARE DC-BOL 5551 MBR	369.40
	07-24	P1	07MA0200172	DO	06/11/07	06/11/07	AIRFARE BOS-DC 2378 MBR	180.40
	07-24	P1	07MA0200173	DO	06/15/07	06/15/07	AIRFARE DC-BOL 1766 MBR	369.40
	07-24	P1	07MA0200174	DO	06/18/07	06/18/07	AIRFARE BDL-DC 7492 MBR	369.40
	07-24	P1	07MA0200175	DO	06/22/07	06/22/07	AIRFARE DC-BOL 3483 MBR	369.40
	07-24	P1	07MA0200176	DO	06/29/07	06/29/07	AIRFARE DC-HARTFORD 2514 MBR	121.40
	08-07	P1	07MA0200180	CONGRESSIONAL FEDERAL CU	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	101.85
	08-31	P1	07MA0200186	WILLIAM J. POWERS	07/30/07	07/30/07	LOCAL TRANSPORTATION	18.00
	08-31	P1	07MA0200185	MELISSA WUELLER	07/16/07	07/16/07	LOCAL TRANSPORTATION	18.00
	09-17	P1	07MA0200191	WILLIAM J. POWERS	06/28/07	06/28/07	AIRFARE DC-HARTFORD #4105	369.40
	09-17	P1	07MA0200191	CITIBANK CARD SERVICES	07/10/07	07/10/07	AIRFARE DC-HARTFORD #4105	122.40
	09-17	P1	07MA0200191	DO	07/13/07	07/13/07	AIRFARE DC-HARTFORD #3874	369.40
	09-17	P1	07MA0200191	DO	07/16/07	07/16/07	AIRFARE HARTFORD/DCA #8852	369.40
	09-17	P1	07MA0200191	DO	06/28/07	07/16/07	AIRFARE DC-HARTFORD #5556	369.40
	09-18	P1	07MA0200193	DO	07/23/07	07/23/07	AIRFARE DC-HARTFORD #1718	334.40
	09-18	P1	07MA0200194	DO	07/27/07	07/27/07	AIRFARE DC-HARTFORD #8760	369.40
	09-18	P1	07MA0200195	DO	07/30/07	07/30/07	AIRFARE BDL/DCA #9473	369.40
	09-24	P1	07MA0200196	DO	08/05/07	08/05/07	AIRFARE WAS/BOL #2664	369.40
							TRAVEL TOTALS:	6,262.29
RENT, COMMUNICATION, UTILITIES	07-02	P1	07MA0200150	CAMPUS WEB DESIGN	05/01/07	05/31/07	UTILITIES	250.00
	07-02	P1	07MA0200151	VERIZON	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	26.57
	07-02	P1	07MA0200152	DO	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	110.40
	07-06	P1	07MA0200153	FEDERAL EXPRESS CORP	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	271.98
	07-06	P1	07MA0200154	DISH NETWORK	06/22/07	06/22/07	OVERNIGHT MAIL	48.35
	07-13	P1	07MA0200154	FEDERAL EXPRESS CORP	07/05/07	08/04/07	UTILITIES	41.99
	07-13	P1	07MA0200154	FEDERAL EXPRESS CORP	06/29/07	06/29/07	OVERNIGHT MAIL	16.26
	07-13	P1	07MA0200154	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	46.96
	07-19	P2	07MA0200154	VERIZON WIRELESS	07/13/07	07/13/07	8830 COLOR VOICE AND DATA	149.99
	07-19	P2	07MA0200154	VERIZON WIRELESS	07/13/07	07/13/07	8830 COLOR VOICE AND DATA	149.99
	07-21	P1	07MA0200154	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	25.38
	07-21	P1	07MA0200154	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	32.76
	07-23	P1	07MA0200164	VERIZON	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	26.30
	07-26	P1	07MA0200164	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	183.95
	07-26	P1	07MA0200164	GENERAL SERVICES ADMIN	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	184.70
	07-30	S6	07MA0200164	DO	07/01/07	07/31/07	GSA RENT SPRINGFIELD	2,304.00
	07-30	S6	07MA0200164	DO	07/01/07	07/31/07	GSA RENT WILFORD	452.00
	07-30	P1	07MA0200165	VERIZON	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	107.42
	07-30	P2	07MA0200165	VERIZON WIRELESS	07/12/07	07/12/07	8830 COLOR VOICE AND DATA	149.99
	07-30	P2	07MA0200165	VERIZON WIRELESS	07/12/07	07/12/07	OVERNIGHT DELIVERY	14.99
	07-31	S5	07MA0200165	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
	07-31	S5	07MA0200165	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
	07-31	S5	07MA0200165	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,543.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E. NEAL—Con.						
07-31	S5	DY070806807	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
07-31	S5	DY070808446	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.50	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	8.31	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	21.08	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	68.61	
08-03	CB	FXF070802A	07/19/07	OVERNIGHT MAIL	23.63	
08-07	P1	07MA0200176	09/04/07	UTILITIES	44.09	
08-07	P1	07MA0200179	06/07/07	TELECOMMUNICATIONS CHARGES	268.42	
08-10	CB	FXF070809B	07/27/07	OVERNIGHT MAIL	26.83	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	11.96	
08-17	CB	FXF070816A	08/02/07	OVERNIGHT MAIL	51.81	
08-23	OP	07GSA070601	06/30/07	TELECOMMUNICATIONS CHARGES	183.57	
08-24	CB	FXF082307B	08/08/07	OVERNIGHT MAIL	8.13	
08-30	S5	DYB70800352	07/31/07	DC TEL EQUIP (TRANSFER)	26.14	
08-30	S5	DYB70800991	07/01/07	DC TEL SERVICE (TRANSFER)	32.00	
08-30	S5	DYB70803685	07/01/07	DC TEL TOLLS (TRANSFER)	108.00	
08-30	S5	DYB70806488	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,517.69	
08-30	S5	DYB70808157	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.44	
08-30	S6	MA4141R0708	08/01/07	GSA RENT SPRINGFIELD	74.63	
08-30	S6	MA6957R0708	08/01/07	GSA RENT MILFORD	2,304.00	
08-31	CB	FXF070830B	08/20/07	OVERNIGHT MAIL	452.00	
08-31	P1	07MA0200182	07/07/07	TELECOMMUNICATIONS CHARGES	49.99	
08-31	P1	07MA0200183	07/26/07	TELECOMMUNICATIONS CHARGES	268.47	
08-31	P1	07MA0200189	07/26/07	TELECOMMUNICATIONS CHARGES	102.30	
08-31	CB	FXF070906B	08/27/07	OVERNIGHT MAIL	25.78	
09-14	CB	FXF070913A	09/04/07	OVERNIGHT MAIL	11.96	
09-17	OP	07GSA70701A	07/30/07	TELECOMMUNICATIONS CHARGES	6.83	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	183.21	
09-25	S5	DY070900339	08/01/07	DC TEL EQUIP (TRANSFER)	5.89	
09-25	S5	DY070900969	08/01/07	DC TEL SERVICE (TRANSFER)	32.00	
09-25	S5	DY070903740	08/01/07	DC TEL TOLLS (TRANSFER)	108.00	
09-25	S5	DY070906629	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	1,028.68	
09-25	S5	DY070908272	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.44	
09-25	P1	07MA0200197	07/27/07	TELECOMMUNICATIONS CHARGES	70.94	
09-25	P1	07MA0200198	08/26/07	TELECOMMUNICATIONS CHARGES	25.69	
09-28	CB	FXF070927A	09/18/07	OVERNIGHT MAIL	110.75	
09-28	S6	MA4141R0709	09/01/07	GSA RENT SPRINGFIELD	5.89	
09-28	S6	MA6967R0709	09/30/07	GSA RENT MILFORD	2,304.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,473.68	
PRINTING AND REPRODUCTION						
07-13	P1	07MA0200155	06/29/07	PRINTING AND REPRODUCTION	33.50	
07-24	P1	07MA0200170	07/13/07	PRINTING AND REPRODUCTION	47.50	

07-27	S3	07208000135	.....	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	72.40
08-27	S3	07739000122	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	76.10
08-31	P1	07MA0200187	DAVID L. ANDRIUKIUS, INC.	07/24/07	07/24/07	PRINTING AND REPRODUCTION	257.50
						PRINTING AND REPRODUCTION TOTALS:	487.00
OTHER SERVICES							
07-13	P1	07MA0200156	CAMPUS WEB DESIGN	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	250.00
07-23	P1	07MA0200161	XEROX CORPORATION	02/28/07	02/28/07	SERVICE CONTRACT	200.00
07-30	S6	MA414150707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY SPRINGFIELD	933.37
08-30	S6	MA414150708	DO	08/01/07	08/31/07	SECURITY SPRINGFIELD	933.49
09-25	P1	07MA0200199	CAMPUS WEB DESIGN	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	250.00
09-28	S6	MA414150709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY SPRINGFIELD	933.49
						OTHER SERVICES TOTALS:	3,500.35
SUPPLIES AND MATERIALS							
07-16	P1	07MA0200160	STAPLES CREDIT PLAN	05/29/07	05/29/07	OFFICE SUPPLIES	91.58
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719802	DO	06/01/07	06/01/07	BOTTLED WATER	21.87
07-18	C1	NW200719802	DO	06/26/07	06/26/07	BOTTLED WATER	18.88
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-23	P1	07MA0200162	COMMUNITY NEWSPAPER COMPANY	06/16/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	139.88
07-23	P1	07MA0200163	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	49.90
07-24	P1	07MA0200168	THE NEW YORK TIMES	06/03/07	09/01/07	PUBLICATION/REFERENCE MATERIAL	161.20
07-31	SF	DY070700120	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-218.00
07-31	S1	DY070700251	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	252.04
08-07	P1	07MA0200181	ANN M JABLON	07/18/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	29.85
08-07	P1	07MA0200177	THE BUREAU OF NATIONAL AFFAIRS	10/07/07	10/06/08	PUBLICATION/REFERENCE MATERIAL	1,343.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722802	DO	07/20/07	07/20/07	BOTTLED WATER	21.87
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800138	.....	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY070800694	.....	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800244	.....	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	385.87
08-31	P1	07MA0200190	DEER PARK WATER	07/05/07	07/31/07	BOTTLED WATER	111.49
08-31	P1	07MA0200188	SOUTHWEST DISTRIBUTION, INC.	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	264.10
08-31	P1	07MA0200184	STAPLES CREDIT PLAN	06/25/07	07/09/07	OFFICE SUPPLIES	450.43
09-20	C1	NW200726202	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	13.00
09-20	C1	NW200726202	DO	08/13/07	08/13/07	BOTTLED WATER	32.25
09-20	C1	NW200726202	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900107	.....	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-76.50
09-30	SF	DY070900597	.....	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900247	.....	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	609.61
						SUPPLIES AND MATERIALS TOTALS:	3,665.92
EQUIPMENT							
07-30	S8	MA000721561	.....	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
08-30	S8	MA000730634	.....	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
09-27	S8	MA000739597	.....	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	10,704.48
						EQUIPMENT TOTALS:	278,455.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	278,455.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	P1	07MA0200169	12/31/06	PUBLICATION/REFERENCE MATERIAL	7,651.20	7,651.20
					SUPPLIES AND MATERIALS TOTALS:	7,651.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,651.20
					OFFICE TOTALS:	7,651.20
2007 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					26,240.50	24,551.75
					PERSONNEL COMPENSATION	210,608.33
					TRAVEL	12,777.64
					RENT, COMMUNICATION, UTILITIES	45,844.53
					PRINTING AND REPRODUCTION	71,783.14
					OTHER SERVICES	27,246.36
					756.29	129.11
					SUPPLIES AND MATERIALS	2,500.31
					EQUIPMENT	11,219.46
					34,943.76	10,019.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,236.87
					OFFICE TOTALS:	314,236.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	725.28	725.28
07-25	05	7M408669	06/11/07	FRANKED MAIL	22,071.76	22,071.76
08-20	04	NW200722801	07/01/07	FRANKED MAIL	314.59	314.59
08-31	SF	DY070800527	08/20/07	FRANKED MAIL	-234.06	-234.06
09-25	04	NW200726401	08/01/07	FRANKED MAIL	802.75	802.75
09-28	05	7M408613	08/20/07	FRANKED MAIL	968.34	968.34
09-30	SF	DY070900458	09/30/07	FRANKED MAIL	-96.91	-96.91
					24,551.75	24,551.75
					FRANKED MAIL TOTALS:	24,551.75
PERSONNEL COMPENSATION						
BAILEY, BENJAMIN						
					DISTRICT REPRESENTATIVE	8,000.01
					CHIEF OF STAFF	35,000.01
					DISTRICT REPRESENTATIVE	8,750.01
					DEPUTY CHIEF OF STAFF	20,250.00
					LEGISLATIVE ASSISTANT	9,500.01
					PART-TIME EMPLOYEE	3,000.00
					COMMUNICATIONS DIRECTOR	6,388.89
					PART-TIME EMPLOYEE	1,066.67
					SENIOR LEGISLATIVE ASSISTANT	13,500.00
					DISTRICT REPRESENTATIVE	14,499.99
					OFFICE MANAGER/DISTRICT REP	9,999.99
					OFFICE MANAGER/SCHEDULER	15,125.01

1852

07-03	P1	07TX1900552	HON. RANDY NEUGEBAUER	06/29/07	06/29/07	AF DCA/IAH/LBB #8002	567.30
07-05	P1	07TX1900560	LUBBOCK AERO	06/30/07	06/30/07	CHARTER A/F LBB-EASTLAND/LBB	1,306.40
07-13	P1	07TX1900571	HON. RANDY NEUGEBAUER	07/08/07	07/08/07	LOCAL TRANSPORTATION	79.00
07-13	P1	07TX1900568	LUBBOCK AERO	06/30/07	06/30/07	CHARTER FLIGHT LBB/EASTLAND/LBB	1,306.40
07-13	P1	07TX1900569	PAMELA MATOX	06/30/07	06/30/07	AF BWI/HOU/LBB #9326	361.70
07-17	P1	07TX1900582	CITIBANK GOV CARD SERVICE	06/03/07	06/21/07	TRAVEL SUBSISTENCE	132.17
07-17	P1	07TX1900578	HON. RANDY NEUGEBAUER	06/29/07	06/29/07	LOCAL TRANSPORTATION	25.00
07-17	P1	07TX1900574	MARISSA MCCORDO	05/11/07	06/05/07	LOCAL TRANSPORTATION	65.00
07-18	P1	07TX1900584	MARY C. WHISTLER	07/11/07	07/13/07	PRIVATE AUTO MILEAGE	50.93
08-02	P1	07TX1900594	HON. RANDY NEUGEBAUER	06/29/07	06/29/07	MEALS ON TRAVEL	23.00
08-07	P1	07TX1900607	BENAMIN LINN BAILEY	06/26/07	08/01/07	GASOLINE	131.63
08-07	P1	07TX1900601	SYLVIA LEAL	06/17/07	07/21/07	GASOLINE	161.91
08-07	P1	07TX1900602	DO	05/26/07	06/13/07	PRIVATE AUTO MILEAGE	123.19
08-07	P1	07TX1900605	TERRI BLACKSHEAR	06/07/07	06/21/07	PRIVATE AUTO MILEAGE	310.40
08-13	P1	07TX1900609	CITIBANK GOV CARD SERVICE	06/21/07	07/25/07	GASOLINE (7)	317.45
08-13	P1	07TX1900610	HON. RANDY NEUGEBAUER	08/05/07	08/05/07	AF DCA/DFW/LBB #5395	624.80
08-17	P1	07TX1900614	BENAMIN LINN BAILEY	08/08/07	08/10/07	GASOLINE (2 RECEIPTS)	101.51
08-17	P1	07TX1900616	HON. RANDY NEUGEBAUER	08/05/07	08/05/07	LOCAL TRANSPORTATION	25.00
08-30	P1	07TX1900623	DO	08/16/07	08/22/07	MEALS ON TRAVEL	12.50
08-30	P1	07TX1900624	DO	08/16/07	08/16/07	LODGING	42.50
08-30	P1	07TX1900621	KATHERINE REDING-BERGEN	08/16/07	08/22/07	LODGING	367.25
08-30	P1	07TX1900622	DO	08/16/07	08/23/07	MEALS ON TRAVEL	61.96
09-05	P1	07TX1900637	BENAMIN LINN BAILEY	08/15/07	08/24/07	GASOLINE	86.21
09-05	P1	07TX1900639	DO	08/15/07	08/15/07	LODGING	79.10
09-05	P1	07TX1900631	HON. RANDY NEUGEBAUER	07/30/07	07/30/07	LOCAL TRANSPORTATION	79.00
09-05	P1	07TX1900640	IGNACIO IBARRA, JR	07/16/07	08/17/07	PRIVATE AUTO MILEAGE	364.25
09-05	P1	07TX1900620	KATHERINE REDING-BERGEN	08/16/07	08/23/07	AF DCA/DFW/LBB/DFW/DCA #9516	665.70
09-05	P1	07TX1900632	SYLVIA LEAL	08/14/07	08/18/07	GASOLINE	85.62
09-05	P1	07TX1900635	DO	08/15/07	08/16/07	PRIVATE AUTO MILEAGE	86.33
09-11	P1	07TX1900641	CITIBANK GOV CARD SERVICE	06/14/07	06/14/07	GASOLINE	56.00
09-11	P1	07TX1900642	DO	06/14/07	07/17/07	FOOD & BEVERAGE	74.17
09-11	P1	07TX1900643	DO	07/16/07	07/18/07	LODGING	238.98
09-13	P1	07TX1900649	LUBBOCK AERO	08/13/07	08/16/07	CHARTER A/F DISTRICT TRAVEL	3,561.30
09-13	P1	07TX1900649	DO	06/30/07	06/30/07	CHARTER FLIGHT CREDIT	-1,306.40
09-17	P1	07TX1900650	MARY C. WHISTLER	07/19/07	08/29/07	PRIVATE AUTO MILEAGE	82.45
09-24	P1	07TX1900658	HON. RANDY NEUGEBAUER	09/11/07	09/16/07	AF TO & FRM. DIST. 6151/8031	646.10
09-24	P1	07TX1900659	DO	09/13/07	09/14/07	LODGING	42.50
09-24	P1	07TX1900660	DO	09/10/07	09/14/07	MEALS ON TRAVEL	22.71
09-24	P1	07TX1900661	DO	09/16/07	09/16/07	LOCAL TRANSPORTATION	35.00
09-25	P1	07TX1900672	BENAMIN LINN BAILEY	08/31/07	09/13/07	GASOLINE	81.12
09-28	P1	07TX1900662	MICHAEL C FROHLICH	09/09/07	09/15/07	AF WDC/DFW/LBB/DFW/LBB #9240	828.11

PERSONNEL COMPENSATION TOTALS:

210,608.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
09-28	P1	2007 HUN. RANDY NEUGEBAUER—Con.				
09-28	P1	07TX1900664	09/15/07	CAR RENTAL	472.47	472.47
09-28	P1	07TX1900665	09/15/07	MEALS ON TRAVEL	192.49	192.49
09-28	P1	07TX1900666	09/11/07	GASOLINE	107.43	107.43
				TRAVEL TOTALS:	12,777.64	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07TX1900550	04/12/07	UTILITIES	126.82	126.82
07-03	P1	07TX1900554	05/11/07	TELECOMMUNICATIONS CHARGES	349.15	349.15
07-03	P1	07TX1900553	07/01/07	UTILITIES	116.96	116.96
07-05	P1	07TX1900556	07/01/07	UTILITIES	137.94	137.94
07-05	P1	07TX1900557	07/01/07	UTILITIES	61.32	61.32
07-05	P1	07TX1900558	07/01/07	UTILITIES	66.15	66.15
07-06	P1	07TX1900558	06/19/07	OVERNIGHT MAIL	111.21	111.21
07-06	P1	07TX1900558	06/27/07	OVERNIGHT MAIL	54.78	54.78
07-13	P1	07TX1900558	06/11/07	TELECOMMUNICATIONS CHARGES	174.04	174.04
07-17	P1	07TX1900580	05/11/07	TELECOMMUNICATIONS CHARGES	174.04	174.04
07-19	P1	07TX1900580	07/01/07	LUBBOCK RENT	2,450.00	2,450.00
07-20	P9	TX19030707	07/01/07	BIG SPRING RENT	550.00	550.00
07-20	P9	TX19010707	07/01/07	ABILENE RENT	848.71	848.71
07-20	P9	TX19020707	07/03/07	OVERNIGHT MAIL	130.86	130.86
07-21	P1	07TX1900719A	07/01/07	HIR GRAPHICS (TRANSFER)	120.00	120.00
07-30	S3	07211G00075	06/01/07	RECORDING (TRANSFER)	119.00	119.00
07-30	S4	07211001070	06/30/07	DC TEL EQUIP (TRANSFER)	76.00	76.00
07-31	S5	DY070800671	06/01/07	DC TEL SERVICE (TRANSFER)	150.50	150.50
07-31	S5	DY070801261	06/30/07	DC TEL TOLLS (TRANSFER)	3,142.74	3,142.74
07-31	S5	DY070806079	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.06	58.06
07-31	S5	DY070807075	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.22	85.22
07-31	S5	DY070810211	06/01/07	TELECOMMUNICATIONS CHARGES	917.25	917.25
08-01	P1	07TX1900588	06/13/07	OVERNIGHT MAIL	152.13	152.13
08-01	P1	07TX1900588	06/11/07	TELECOMMUNICATIONS CHARGES	173.15	173.15
08-01	P1	07TX1900587	06/12/07	UTILITIES	198.34	198.34
08-01	P1	07TX1900587	06/20/07	UTILITIES	18.50	18.50
08-02	P1	07TX1900593	07/01/07	TELECOMMUNICATIONS CHARGES	342.76	342.76
08-02	P1	07TX1900596	08/01/07	UTILITIES	116.96	116.96
08-02	P1	07TX1900595	07/18/07	OVERNIGHT MAIL	48.84	48.84
08-03	P1	07TX1900598	08/01/07	UTILITIES	144.89	144.89
08-03	P1	07TX1900598	08/01/07	UTILITIES	61.32	61.32
08-03	P1	07TX1900599	08/01/07	UTILITIES	66.15	66.15
08-03	P1	07TX1900600	08/01/07	TEMPORARY SPACE RENTAL	100.00	100.00
08-09	P1	07TX1900597	07/25/07	OVERNIGHT MAIL	35.84	35.84
08-10	P1	07TX1900597	08/01/07	OVERNIGHT MAIL	88.45	88.45
08-17	P1	07TX1900618	08/15/07	TELECOMMUNICATIONS CHARGES	1.54	1.54
08-20	P9	TX19030708	08/01/07	LUBBOCK RENT	2,450.00	2,450.00
08-20	P9	TX19010708	08/01/07	BIG SPRING RENT	550.00	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RANDY NEUGEBAUER—Con.						
07-10	P1	07TX1900564	05/14/07	OFFICE SUPPLIES	156.40	
07-10	P1	07TX1900565	04/03/07	OFFICE SUPPLIES	187.80	
07-10	P1	07TX1900566	04/16/07	OFFICE SUPPLIES	11.47	
07-12	P1	07TX1900567	04/28/07	OFFICE SUPPLIES	77.92	
07-12	P1	07TX1900563	01/03/07	PUBLICATION/REFERENCE MATERIAL	257.00	
07-13	P1	07TX1900572	06/19/07	FOOD & BEVERAGE FOR MEETINGS	8.98	
07-17	P1	07TX1900583	06/29/07	BOTTLED WATER	11.30	
07-17	P1	07TX1900581	03/20/07	LEASED AUTO EXPENSE	235.83	
07-17	P1	07TX1900573	07/13/07	PUBLICATION/REFERENCE MATERIAL	7.50	
07-17	P1	07TX1900576	04/02/07	FOOD & BEVERAGE FOR MEETINGS	27.76	
07-17	P1	07TX1900577	03/02/07	FOOD & BEVERAGE FOR MEETINGS	26.45	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/25/07	BOTTLED WATER	73.38	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-18	P1	07TX1900585	07/11/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
07-19	P1	07TX1900581	06/26/07	LEASED AUTO EXPENSE	235.83	
07-31	S1	DY070700478	07/01/07	OFFICE SUPPLY (TRANSFER)	413.02	
08-01	P1	07TX1900590	07/13/07	BOTTLED WATER	26.00	
08-01	P1	07TX1900591	07/23/07	BOTTLED WATER	25.40	
08-06	P1	07TX1900589	07/01/07	PUBLICATION/REFERENCE MATERIAL	10.75	
08-07	P1	07TX1900603	07/13/07	BOTTLED WATER	26.00	
08-07	P1	07TX1900604	07/13/07	BOTTLED WATER	3.00	
08-07	P1	07TX1900606	06/04/07	OFFICE SUPPLIES	18.88	
08-13	P1	07TX1900613	07/23/07	BOTTLED WATER	25.40	
08-13	P1	07TX1900612	08/02/07	OFFICE SUPPLIES	48.35	
08-17	P1	07TX1900615	08/10/07	CAR MAINTENANCE	36.47	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/19/07	BOTTLED WATER	66.40	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-31	SF	DY070800249	08/20/07	OFFICE SUPPLY (TRANSFER)	-653.75	
08-31	SF	DY070800805	08/20/07	OFFICE SUPPLY (TRANSFER)	-222.75	
08-31	S1	DY0708000465	08/01/07	OFFICE SUPPLY (TRANSFER)	880.58	
09-05	P1	07TX1900638	08/14/07	LEASED AUTO EXPENSE	10.00	
09-05	P1	07TX1900633	08/14/07	FOOD & BEVERAGE FOR MEETINGS	29.35	
09-05	P1	07TX1900634	08/16/07	FOOD & BEVERAGE FOR MEETINGS	3.46	
09-05	P1	07TX1900636	08/06/07	LEASED AUTO EXPENSE	16.00	
09-11	P1	07TX1900644	08/24/07	BOTTLED WATER	18.00	
09-17	P1	07TX1900652	08/03/07	BOTTLED WATER	26.00	
09-17	P1	07TX1900653	08/24/07	BOTTLED WATER	18.00	
09-17	P1	07TX1900651	07/26/07	FOOD & BEVERAGE FOR MEETINGS	45.52	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726204	08/13/07	BOTTLED WATER	66.40	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	

09-25	P1	07TX1900670	AQUA ONE	09/17/07	09/17/07	BOTTLED WATER	26.00
09-25	P1	07TX1900673	BENJAMIN LINN BAILEY	09/12/07	09/12/07	LEASED AUTO EXPENSE	32.99
09-25	P1	07TX1900674	DO	09/14/07	09/14/07	FOOD & BEVERAGE FOR MEETINGS	12.47
09-25	P1	07TX1900671	OFFICE DEPOT	09/13/07	09/13/07	OFFICE SUPPLIES	19.07
09-25	P1	07TX1900676	PAMELA MATTOX	04/10/07	04/10/07	OFFICE SUPPLIES	16.76
09-30	SF	DY070900213		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	217.00
09-30	SF	DY070900703		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	S1	DY070900473		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	281.35
						SUPPLIES AND MATERIALS TOTALS:	2,590.31
07-30	S8	MA000723105	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.58
08-30	S8	MA000732286		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.58
09-27	S8	MA000741028		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,300.18
09-27	S8	PL000745803		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)	94.23
						EQUIPMENT TOTALS:	10,019.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,236.87
						OFFICE TOTALS:	314,236.87
2006 HON. RANDY NEUGEBAUER							
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
07-31	S1	DY070700533	DELL DIRECT SALES	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	237.50
09-17	P2	OSM34859		04/10/07	04/10/07	MONITOR - DELL ULTRASHARP 1907	254.32
						SUPPLIES AND MATERIALS TOTALS:	491.82
09-12	F2	RN000020148	EQUIPMENT	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DELL DIRECT SALES	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020148	DO	08/29/07	08/29/07	COMPUTER - DELL PRECISION 690	2,815.69
09-12	F2	RN000020154	DO	08/29/07	08/25/07	COMPUTER - DELL PRECISION 690	2,599.39
						EQUIPMENT TOTALS:	19,493.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,985.35
						OFFICE TOTALS:	19,985.35
2007 HON. ANNE M. NORTUP							
						OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,516.94
						OFFICE TOTALS:	6,516.94
2006 HON. ANNE M. NORTUP							
						OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION	
						PERSONNEL COMPENSATION TOTALS:	1,148.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,148.64
						OFFICE TOTALS:	-1,148.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ANNE M. NORTHUP—Con.						
2007 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					-1,148.64	
FRANKED MAIL						
07-23	04	NW200715900	06/01/07	FRANKED MAIL	76,707.32	37,461.40
07-31	SF	DY070700299	07/20/07	PERSONNEL COMPENSATION	762,595.79	272,430.55
08-20	04	NW200722800	07/01/07	PERSONNEL BENEFITS	2,926.83	1,174.73
08-24	05	7M4422503	07/09/07	TRAVEL	2,288.61	2,142.10
08-31	SF	DY070800360	08/20/07	RENT, COMMUNICATION, UTILITIES	104,451.87	41,624.30
09-25	04	NW200726400	08/01/07	PRINTING AND REPRODUCTION	35,181.66	18,022.46
09-30	SF	DY070900313	09/20/07	OTHER SERVICES	10,679.84	2,582.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,026,663.11	385,716.99
OFFICE TOTALS:					1,026,663.11	385,716.99
FRANKED MAIL						
07-23	04	NW200715900	06/01/07	FRANKED MAIL	278.50	278.50
07-31	SF	DY070700299	07/20/07	FRANKED MAIL	-407.05	-407.05
08-20	04	NW200722800	07/01/07	FRANKED MAIL	182.01	182.01
08-24	05	7M4422503	07/09/07	FRANKED MAIL	37,066.68	37,066.68
08-31	SF	DY070800360	08/20/07	FRANKED MAIL	-12.30	-12.30
09-25	04	NW200726400	08/01/07	FRANKED MAIL	373.71	373.71
09-30	SF	DY070900313	09/20/07	FRANKED MAIL	-20.15	-20.15
FRANKED MAIL TOTALS:					37,461.40	37,461.40
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	07/01/07	CASEWORKER/DISTRICT AIDE	12,249.99	12,249.99
		BARRETT, KEIANA	07/01/07	COMMUNICATIONS DIRECTOR	6,000.00	6,000.00
		BARROW, ROBERT A.	09/06/07	PAID INTERN	833.33	833.33
		BENSON-WALKER, GWEN E.	09/30/07	STAFF ASSISTANT	97.22	97.22
		BROWN, TAI M.	07/01/07	STAFF ASSISTANT	8,459.99	8,459.99
		BUNN, SHEILA E.	07/01/07	DISTRICT OFFICE DIRECTOR	23,583.33	23,583.33
		EDELIN, DANIELLE Y.	07/01/07	PAID INTERN	3,000.00	3,000.00
		FERNANDEZ, ROBERTS, ENRIQUE	08/01/07	PAID INTERN	1,000.00	1,000.00
		GLYMPH, DON	07/01/07	CASEWORKER PROJECTS	24,500.01	24,500.01
		GROSSO, DAVID P.	07/01/07	LEGISLATIVE DIRECTOR	33,250.00	33,250.00
		HUDSON, JULIA E.	07/01/07	CHIEF OF STAFF/ADMIN ASST	3,999.99	3,999.99
		IRVING, VICKI L.	07/01/07	SHARED EMPLOYEE	10,166.66	10,166.66
		JOHNSON, DIONNE R.	07/01/07	STAFF ASSISTANT	14,333.34	14,333.34
		JOHNSON, LAVONNIA D.	07/01/07	SENIOR CASEWORKER	8,083.33	8,083.33
		KOSH, EMORY A.	08/01/07	SPECIAL ASSISTANT	3,333.33	3,333.33
		DO	07/01/07	STAFF ASSISTANT		

07/01/07	09/30/07	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	17,000.01
07/01/07	09/30/07	07/01/07	09/30/07	CASEWORKER	11,250.00
07/01/07	09/30/07	07/01/07	09/30/07	CASEWORKER	15,916.67
07/01/07	09/30/07	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	13,416.67
07/01/07	09/30/07	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,166.67
07/01/07	09/30/07	07/01/07	09/30/07	SCHEDULER	11,833.33
07/01/07	09/30/07	07/01/07	09/30/07	STAFF ASSISTANT	8,750.01
07/01/07	08/31/07	07/01/07	08/31/07	PART-TIME EMPLOYEE	2,333.34
07/01/07	09/30/07	07/01/07	09/30/07	CASEWORKER	15,583.33
PERSONNEL COMPENSATION TOTALS:					272,430.55
06/01/07	06/30/07	06/01/07	06/30/07	TRANSIT BENEFIT	40.00
06/01/07	06/30/07	06/01/07	06/30/07	TRANSIT BENEFIT	110.00
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFITS	191.36
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFITS	191.38
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFIT	50.00
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFIT	40.00
08/01/07	08/31/07	08/01/07	08/31/07	TRANSIT BENEFITS	190.15
08/01/07	08/31/07	08/01/07	08/31/07	TRANSIT BENEFIT	110.00
08/01/07	08/31/07	08/01/07	08/31/07	TRANSIT BENEFIT	80.00
09/01/07	09/30/07	09/01/07	09/30/07	TRANSIT BENEFIT	20.00
07/01/07	07/31/07	07/01/07	07/31/07	TRANSIT BENEFIT	41.85
08/01/07	08/31/07	08/01/07	08/31/07	TRANSIT BENEFIT	50.00
09/01/07	09/30/07	09/01/07	09/30/07	TRANSIT BENEFIT	20.00
09/01/07	09/30/07	09/01/07	09/30/07	TRANSIT BENEFIT	40.00
09/01/07	09/30/07	09/01/07	09/30/07	TRANSIT BENEFITS	191.35
PERSONNEL BENEFITS TOTALS:					1,174.73
07/10/07	07/10/07	07/10/07	07/10/07	LOCAL TRANSPORTATION	20.00
07/10/07	07/10/07	07/10/07	07/10/07	LOCAL TRANSPORTATION	20.00
07/01/07	07/01/07	07/01/07	07/01/07	LEASED AUTO/07 TOYOTA CAMRY	552.70
07/17/07	07/17/07	07/17/07	07/17/07	LOCAL TRANSPORTATION	10.00
07/24/07	07/24/07	07/24/07	07/24/07	LOCAL TRANSPORTATION	14.00
07/31/07	07/31/07	07/31/07	07/31/07	LOCAL TRANSPORTATION	20.00
07/07/07	07/07/07	07/07/07	07/07/07	LOCAL TRANSPORTATION	10.00
07/07/07	07/07/07	07/07/07	07/07/07	LOCAL TRANSPORTATION	10.00
06/11/07	06/11/07	06/11/07	06/11/07	LOCAL TRANSPORTATION	6.00
07/07/07	07/07/07	07/07/07	07/07/07	LOCAL TRANSPORTATION	10.00
07/07/07	07/07/07	07/07/07	07/07/07	LOCAL TRANSPORTATION	10.00
08/01/07	08/01/07	08/01/07	08/01/07	LEASED AUTO/07 TOYOTA CAMRY	552.70
08/13/07	08/13/07	08/13/07	08/13/07	LOCAL TRANSPORTATION	10.00
09/01/07	09/01/07	09/01/07	09/01/07	LEASED AUTO/07 TOYOTA CAMRY	552.70
09/05/07	09/05/07	09/05/07	09/05/07	LOCAL TRANSPORTATION	14.00
09/14/07	09/14/07	09/14/07	09/14/07	LOCAL TRANSPORTATION	330.00
TRAVEL TOTALS:					2,142.10
04/24/07	04/24/07	04/24/07	04/24/07	EQUIPMENT RENTAL	320.00
06/19/07	07/18/07	06/19/07	07/18/07	UTILITIES	106.01
07-13	P1	07DC0000147	AARON S. WARD		
07-13	P1	07DC0000146	E CARTWRIGHT MOORE		
07-31	S7	07212000097			
08-01	S7	07213000097			
08-02	S7	07214000097			
08-03	P1	07DC0000161	AARON S. WARD		
08-03	P1	07DC0000160	LAVITA M SIMPSON		
08-31	S7	07243000096			
09-05	P1	07DC0000169	E CARTWRIGHT MOORE		
09-05	P1	07DC0000170	LAVITA M SIMPSON		
09-05	P1	07DC0000178	DO		
09-27	P1	07DC0000210	AARON S. WARD		
09-27	P1	07DC0000208	DAMON B. MCDUFFIE, SR		
09-27	P1	07DC0000209	DO		
09-27	P1	07DC0000211	LAVITA M SIMPSON		
09-28	S7	07271000100			
TRAVEL					
07-13	P1	07DC0000144	RAVEN RODDEY		
07-13	P1	07DC0000145	TERRANCE NORFIS		
07-20	P9	DC00010707	JEFFERSON LEASING		
08-03	P1	07DC0000150	JULIA E HUDSON		
08-03	P1	07DC0000151	DO		
08-03	P1	07DC0000152	DO		
08-06	P1	07DC0000154	DAVID GROSSO		
08-06	P1	07DC0000157	EMORY A. KOSH SR		
08-06	P1	07DC0000159	ENRIQUE FERNANDEZ-ROBERTS		
08-06	P1	07DC0000155	RAVEN RODDEY		
08-06	P1	07DC0000156	SHEILA BUNN		
08-20	P9	DC00010708	JEFFERSON LEASING		
09-05	P1	07DC0000177	JULIA E HUDSON		
09-20	P9	DC00010709	JEFFERSON LEASING		
09-20	P1	07DC0000202	AARON S. WARD		
09-25	P1	07DC0000183	IMAGES SEDAN SERVICES		
RENT, COMMUNICATION, UTILITIES					
07-09	P1	07DC0000131	PROJECTION INC		
07-12	P1	07DC0000139	COMCAST CABLEVISION		

07-30	S6	DC5915S0707	GENERAL SERVICES ADMIN.	07/31/07	07/31/07	SECURITY WASHINGTON, D.C.	88.76
08-30	S6	DC5915S0708	DO	08/01/07	08/31/07	SECURITY WASHINGTON, D.C.	88.76
08-30	P1	07DC0000171	NEAL R. GROSS & CO, INC	07/16/07	07/16/07	STENOGRAPHIC REPORTING	816.00
09-25	P1	07DC0000182	DIALOGCONCEPTS, INC	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	S6	DC5915S0709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	SECURITY WASHINGTON, D.C.	88.76
						OTHER SERVICES TOTALS:	2,582.28
SUPPLIES AND MATERIALS							
07-12	P1	07DC0000141	THE WASHINGTON POST	05/06/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	187.20
07-13	P1	07DC0000142	SHELLA BUNN	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	227.82
07-31	SF	DW070700067		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-982.00
07-31	SF	DW070700531		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-425.25
07-31	S1	DW070700115		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	957.37
08-03	P1	07DC0000165	CENTERPLATE/NBSE	07/10/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	46.74
08-03	P1	07DC0000163	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	300.00
08-03	P1	07DC0000164	DO	05/01/07	05/31/07	BOTTLED WATER	87.35
08-03	P1	07DC0000149	EMORY A. KOSH SR	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	60.51
08-06	P1	07DC0000153	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	73.54
08-06	P1	07DC0000158	ENRIQUE FERNANDEZ-ROBERTS	07/10/07	07/10/07	OFFICE SUPPLIES	10.58
08-31	SF	DW070800082		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DW070800638		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DW070800110		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	222.87
09-20	P1	07DC0000194	DEER PARK WATER	07/16/07	07/31/07	BOTTLED WATER	81.03
09-20	P1	07DC0000195	DO	08/07/07	08/31/07	BOTTLED WATER	103.50
09-21	P1	07DC0000185	BLACK ENTERPRISE	03/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	17.95
09-25	P1	07DC0000203	MORE DIRECT, INC.	02/09/07	02/09/07	OFFICE SUPPLIES	2,586.00
09-25	P1	07DC0000206	THE NEW YORK TIMES	08/27/07	08/27/08	PUBLICATION/REFERENCE MATERIAL	703.87
09-27	P1	07DC0000198	STAPLES	04/16/07	04/16/07	OFFICE SUPPLIES	512.50
09-27	P1	07DC0000199	DO	05/18/07	05/18/07	OFFICE SUPPLIES	155.99
09-27	P1	07DC0000200	DO	08/01/07	08/01/07	OFFICE SUPPLIES	223.96
09-27	P1	07DC0000201	DO	08/02/07	08/02/07	OFFICE SUPPLIES	183.14
09-30	SF	DW070900068		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-85.25
09-30	SF	DW070900558		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DW070900114		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	452.44
						SUPPLIES AND MATERIALS TOTALS:	5,576.31
EQUIPMENT							
07-30	S8	MA000720690		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
08-30	S8	MA000729858		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
09-27	S8	MA000739674		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,567.62
						EQUIPMENT TOTALS:	4,702.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,716.99
						OFFICE TOTALS:	385,716.99
2006 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS							
09-05	P1	07DC0000180	RENT, COMMUNICATION, UTILITIES	12/08/06	01/02/07	TELECOMMUNICATIONS CHARGES	375.45
09-05	P1	07DC0000181	VERIZON MARYLAND INC	12/12/06	01/02/07	TELECOMMUNICATIONS CHARGES	135.64
			DO				511.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	
OTHER SERVICES							
09-25	P1	07DC0000190	VICKI LYNN IRVING	11/15/06	11/16/06	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELEANOR HOLMES NORTON—Con.						
SUPPLIES AND MATERIALS						
08-27	P1	07DC0000176	12/30/06	PUBLICATION/REFERENCE MATERIAL	4,500.00	
08-27	P1	07DC0000172	11/14/06	OFFICE SUPPLIES	6,440.00	
08-27	P1	07DC0000173	11/14/06	OFFICE SUPPLIES	2,237.00	
08-27	P1	07DC0000174	12/20/06	OFFICE SUPPLIES	1,075.00	
08-27	P1	07DC0000175	12/20/06	OFFICE SUPPLIES	1,075.00	
08-30	P1	07DC0000168	11/14/06	OFFICE SUPPLIES	8,440.00	
09-25	P1	07DC0000197	12/28/06	OFFICE SUPPLIES	1,226.80	
SUPPLIES AND MATERIALS TOTALS:					24,993.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,004.89	
OFFICE TOTALS:					28,004.89	
2005 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-25	P1	07DC0000192	07/06/05	PRINTING AND REPRODUCTION	299.25	
09-25	P1	07DC0000193	09/23/05	PRINTING AND REPRODUCTION	64.75	
PRINTING AND REPRODUCTION TOTALS:					364.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					364.00	
OFFICE TOTALS:					364.00	
2007 HON. CHARLIE W. NORWOOD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,081.35	39.35
				PERSONNEL COMPENSATION	439,019.80	56,761.09
				PERSONNEL BENEFITS	834.14	4.95
				TRAVEL	11,744.24	255.77
				RENT, COMMUNICATION, UTILITIES	48,571.45	11,966.07
				PRINTING AND REPRODUCTION	21,989.80	0.00
				OTHER SERVICES	1,681.20	461.00
				SUPPLIES AND MATERIALS	10,853.89	1,336.51
				EQUIPMENT	19,103.03	4,785.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,878.90	75,609.74
OFFICE TOTALS:					554,878.90	75,609.74
2007 HON. CHARLIE W. NORWOOD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	9.57	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	29.78	
FRANKED MAIL TOTALS:					39.35	
PERSONNEL COMPENSATION						
					1,306.40	1,306.40
				COMPUTER OPERATOR	2,305.42	2,305.42
				COMPUTER OPERATOR (OTHER COMPENSATION)		

HARMON, LAUREL K.	07/01/07	07/17/07	CONSTIT SVCS REPRESENTATIVE	1,571.56
DO	07/01/07	07/17/07	CONSTIT SVCS REPRESENTATIVE (OTHER COMPENSATION)	2,773.33
HARO, BLACK, KATHLEEN C.	07/01/07	07/17/07	PART-TIME EMPLOYEE	736.67
DO	07/01/07	07/17/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
NAKATANI, SUSAN S.	07/01/07	07/17/07	OFFICE MANAGER	1,755.01
DO	07/01/07	07/17/07	OFFICE MANAGER (OTHER COMPENSATION)	3,097.08
PALUSKIEWICZ, JAMES	07/01/07	07/17/07	COMMUNITY REPRESENTATIVE	2,361.11
DO	07/01/07	07/17/07	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	4,166.67
SALLOUK, AMY	07/01/07	07/17/07	STAFF ASSISTANT	1,416.67
DO	07/01/07	07/17/07	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
SHAFFER, WILLIAM M.	07/01/07	07/17/07	DISTRICT DIRECTOR	5,090.74
DO	07/01/07	07/17/07	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,085.30
TATE, WANDA H.	07/01/07	07/17/07	CONSTITUENT SERVICES	1,799.88
DO	07/01/07	07/17/07	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,176.25
WALKER, JOHN S.	07/01/07	07/17/07	CHIEF OF STAFF	7,547.43
DO	07/01/07	07/17/07	CHIEF OF STAFF (OTHER COMPENSATION)	5,771.57
			PERSONNEL COMPENSATION TOTALS	56,161.09
			PERSONNEL BENEFITS	159.88
07-31	ST	07/21/0000130	TRANSIT BENEFITS	-159.88
08-01	ST	07/213000130	TRANSIT BENEFITS	1.24
08-31	ST	07/243000129	TRANSIT BENEFITS	3.71
08-31	ST	07/248000011	TRANSIT BENEFITS	-3.71
08-31	ST	07/248000002	TRANSIT BENEFITS	3.71
08-31	ST	07/248000003	TRANSIT BENEFITS	4.95
			PERSONNEL BENEFITS TOTALS:	-152.17
			TRAVEL	73.00
08-03	HR	397333	REFUND, OVERPAYMENT	71.20
08-03	P1	07GA1000408	LOCAL TRANSPORTATION	141.36
08-03	P1	07GA1000403	PRIVATE AUTO MILEAGE	122.38
08-03	P1	07GA1000404	LODGING	255.77
08-03	P1	07GA1000402	PRIVATE AUTO MILEAGE	483.44
			TRAVEL TOTALS:	15.41
			RENT, COMMUNICATION, UTILITIES	8.13
07-02	P1	07GA1000390	TELECOMMUNICATIONS CHARGES	96.39
07-06	CB	FXF070705A	OVERNIGHT MAIL	160.90
07-13	CB	FXF070712A	OVERNIGHT MAIL	47.32
07-19	P1	07GA1000393	UTILITIES	47.76
07-19	P1	07GA1000394	UTILITIES	310.01
07-19	P1	07GA1000396	UTILITIES	2,669.00
07-19	P1	07GA1000395	POSTAGE/MAILING SERVICE	325.64
07-19	P1	07GA1000397	POSTAGE/MAILING SERVICE	13.65
07-19	P1	07GA1000392	TELECOMMUNICATIONS CHARGES	48.00
07-20	P9	GA1002R0707	TELECOMMUNICATIONS CHARGES	113.00
07-20	P9	GA1001R0707	AUGUSTA RENT	867.99
07-20	P1	07GA1000399	TOCCOA RENT	
07-21	CB	FXF070719A	POSTAGE/MAILING SERVICE	
07-31	SS	DY070800238	OVERNIGHT MAIL	
07-31	SS	DY070800924	DC TEL EQUIP (TRANSFER)	
07-31	SS	DY070802991	DC TEL SERVICE (TRANSFER)	
07-31	SS	DY070802991	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. CHARLIE W. NORWOOD JR.—Cont.						
07-31	S5	DY070806741	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.19	
07-31	S5	DY070807953	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	307.66	
08-01	CB	FX070731A	07/16/07	OVERNIGHT MAIL	8.13	
08-03	P1	07GA1000401	06/26/07	TELECOMMUNICATIONS CHARGES	500.02	
08-03	P1	07GA1000407	06/15/07	POSTAGE/MAILING SERVICE	23.47	
08-20	P9	GA10020708	08/01/07	AUGUSTA RENT	2,669.00	
08-20	P9	GA10010708	08/01/07	TOCCOA RENT	800.00	
08-30	S5	DY070807953	07/01/07	DC TEL TOLLS (TRANSFER)	980.38	
08-30	S5	DY070807952	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.57	
09-27	P1	07GA1000451	07/01/07	UTILITIES	50.71	
09-27	P1	07GA1000450	06/21/07	TELECOMMUNICATIONS CHARGES	30.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,966.07	
OTHER SERVICES						
07-19	P1	07GA1000398	12/23/06	SERVICE CONTRACT	411.00	
08-03	P1	07GA1000405	06/15/07	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	461.00	
SUPPLIES AND MATERIALS						
CARTER-BLANCHARD OFFICE SUPPLY						
07-02	P1	07GA1000388	06/01/07	OFFICE SUPPLIES	290.95	
07-02	P1	07GA1000389	06/01/07	OFFICE SUPPLIES	7.99	
07-02	P1	07GA1000387	06/13/07	OFFICE SUPPLIES	42.29	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	10.00	
07-18	C1	NW200719802	06/20/07	BOTTLED WATER	2.99	
07-18	C1	NW200719802	06/30/07	BOTTLED WATER	2.00	
07-19	P1	07GA1000391	05/11/07	FOOD & BEVERAGE FOR MEETINGS	191.53	
08-03	P1	07GA1000406	06/01/07	OFFICE SUPPLIES	298.94	
08-03	P1	07GA1000400	04/20/07	FOOD & BEVERAGE FOR MEETINGS	378.85	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	10.00	
08-17	C1	NW200722801	07/05/07	BOTTLED WATER	23.99	
08-17	C1	NW200722801	07/16/07	BOTTLED WATER	19.98	
08-17	C1	NW200722801	07/23/07	BOTTLED WATER	14.00	
08-17	C1	NW200722801	07/30/07	BOTTLED WATER	14.00	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726201	08/15/07	BOTTLED WATER	7.00	
09-20	C1	NW200726201	08/22/07	BOTTLED WATER	7.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
				SUPPLIES AND MATERIALS TOTALS:	1,336.51	
EQUIPMENT						
07-30	S8	MA000721771	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,151.00	
09-25	F1	NN000020336	06/15/07	T&M SERVICE	2,634.00	
				EQUIPMENT TOTALS:	4,785.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,609.74	
				OFFICE TOTALS:	75,609.74	

2006 HON. CHARLIE W. NORWOOD, JR.

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS		CDW GOVERNMENT INC		HP STANDARD MONITOR STAND 1747		
08-14	P2	OSN32334		12/12/06	12/12/06	75.00
08-14	P2	OSN32334	DO	12/12/06	12/12/06	5.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	169.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	36.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	7.99
08-14	P2	OSN32423	DO	12/20/06	12/20/06	292.99
SUPPLIES AND MATERIALS TOTALS:						292.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292.99

2007 HON. DEVIN NUNES

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS		CDW GOVERNMENT INC		HP STANDARD MONITOR STAND 1747		
08-14	P2	OSN32334		12/12/06	12/12/06	75.00
08-14	P2	OSN32334	DO	12/12/06	12/12/06	5.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	169.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	36.00
08-14	P2	OSN32423	DO	12/20/06	12/20/06	7.99
08-14	P2	OSN32423	DO	12/20/06	12/20/06	292.99
SUPPLIES AND MATERIALS TOTALS:						292.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		
07-23	04	NW200719900		06/01/07	06/01/07	1,219.59
07-24	0P	7USPS060002	DO	06/30/07	06/30/07	1,053.66
07-31	SF	DY070700280		08/01/07	08/01/07	-28.35
08-20	04	NW200722800		07/01/07	07/01/07	690.32
08-31	SF	DY070800338		09/01/07	09/01/07	-48.60
09-25	04	NW200726400		08/01/07	08/01/07	638.25
UNITED STATES POSTAL SERVICE TOTALS:						3,524.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,524.87

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.		UNITED STATES POSTAL SERVICE		FRANKED MAIL		
07-23	04	NW200719900		06/01/07	06/01/07	1,219.59
07-24	0P	7USPS060002	DO	06/30/07	06/30/07	1,053.66
07-31	SF	DY070700280		08/01/07	08/01/07	-28.35
08-20	04	NW200722800		07/01/07	07/01/07	690.32
08-31	SF	DY070800338		09/01/07	09/01/07	-48.60
09-25	04	NW200726400		08/01/07	08/01/07	638.25
UNITED STATES POSTAL SERVICE TOTALS:						3,524.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,524.87

PERSONNEL COMPENSATION		UNITED STATES POSTAL SERVICE		FRANKED MAIL		
07-23	04	NW200719900		06/01/07	06/01/07	1,219.59
07-24	0P	7USPS060002	DO	06/30/07	06/30/07	1,053.66
07-31	SF	DY070700280		08/01/07	08/01/07	-28.35
08-20	04	NW200722800		07/01/07	07/01/07	690.32
08-31	SF	DY070800338		09/01/07	09/01/07	-48.60
09-25	04	NW200726400		08/01/07	08/01/07	638.25
UNITED STATES POSTAL SERVICE TOTALS:						3,524.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,524.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES—Con.						
		MILINOVICH, JEFFEREY	09/05/07	PAID INTERN		433.33
		NELSON, DAMON P.	07/01/07	LEGISLATIVE DIRECTOR		22,500.00
		OLIVER, REBECCA W.	07/01/07	STAFF ASSISTANT		6,000.00
		RATEKIN, ANTHONY H.	07/01/07	STAFF ASSISTANT		666.67
		RYNSBURGER, BRITTANY D.	07/01/07	CONSTITUENT SERVICES REPRESENT		7,500.00
		SHAKESPEAR, KEVIN J.	07/01/07	FIELD REPRESENTATIVE		16,500.00
		SHARP, OSHUA R.	07/01/07	PAID INTERN		1,000.00
		STONER, JUSTIN D.	07/01/07	DISTRICT DIRECTOR		18,000.00
				PERSONNEL COMPENSATION TOTALS:		227,316.67
PERSONNEL BENEFITS						
07-31	S7	07212000051	07/01/07	TRANSIT BENEFITS		437.99
08-01	S7	07213000051	07/01/07	TRANSIT BENEFITS		-437.99
08-02	S7	07214000051	07/01/07	TRANSIT BENEFITS		359.30
08-31	S7	07243000050	08/01/07	TRANSIT BENEFITS		106.19
09-28	S7	07271000052	09/01/07	TRANSIT BENEFITS		107.39
				PERSONNEL BENEFITS TOTALS:		572.88
TRAVEL						
07-06	P1	07CA2100356	06/29/07	AF DCA/FAT #2663		460.80
07-06	P1	07CA2100357	06/25/07	LODGING		741.96
07-06	P1	07CA2100363	06/22/07	CAR RENTAL		146.66
07-06	P1	07CA2100364	06/26/07	GASOLINE		47.81
07-06	P1	07CA2100365	06/24/07	LODGING		212.74
07-06	P1	07CA2100369	06/22/07	AF DCA/SMF/DCA #FHM481		813.10
07-06	P1	07CA2100361	06/21/07	LOCAL TRANSPORTATION		20.00
07-06	P1	07CA2100359	06/11/07	LOCAL TRANSPORTATION		51.00
07-06	P1	07CA2100360	06/25/07	LOCAL TRANSPORTATION		40.00
07-06	P1	07CA2100358	06/11/07	PRIVATE AUTO MILEAGE		60.48
07-17	P1	07CA2100371	07/09/07	LOCAL TRANSPORTATION		30.00
07-17	P1	07CA2100372	07/10/07	LOCAL TRANSPORTATION		10.00
07-17	P1	07CA2100375	05/01/07	PRIVATE AUTO MILEAGE		57.60
07-20	P9	CA210110707	07/01/07	LEASED AUTO/2007 FORD 500		735.71
07-26	P1	07CA2100380	06/29/07	GASOLINE		154.50
07-26	P1	07CA2100384	07/16/07	HOTEL		556.47
07-26	P1	07CA2100387	07/16/07	AF FATO/DCA #3233		726.60
07-26	P1	07CA2100383	07/20/07	LOCAL TRANSPORTATION		25.00
07-26	P1	07CA2100382	07/15/07	LOCAL TRANSPORTATION		45.00
07-26	P1	07CA2100379	07/02/07	LOCAL TRANSPORTATION		4.00
07-26	P1	07CA2100376	06/05/07	PRIVATE AUTO MILEAGE		387.76
08-01	P1	07CA2100401	07/19/07	LOCAL TRANSPORTATION		10.00
08-01	P1	07CA2100400	07/23/07	LOCAL TRANSPORTATION		20.00
08-01	P1	07CA2100402	07/24/07	LOCAL TRANSPORTATION		15.00
08-01	P1	07CA2100399	06/28/07	MEALS ON TRAVEL		100.00
08-02	P1	07CA2100391	07/23/07	LODGING		556.47

08-02	P1	07CA2100392	DO	07/23/07	07/23/07	AF FAT/DCA #5154	340.81
08-09	P1	07CA2100416	DO	07/11/07	07/13/07	AFF FEES	10.00
08-09	P1	07CA2100415	JENNIFER LOUISE MORROW	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	54.00
08-09	P1	07CA2100414	JUSTIN D. STONER	07/03/07	07/26/07	PRIVATE AUTO MILEAGE	192.24
08-09	P1	07CA2100412	TAL J. ESUCK	07/09/07	07/30/07	PRIVATE AUTO MILEAGE	236.80
08-10	P1	07CA2100403	CITIBANK GOV CARD SERVICE	07/11/07	07/12/07	AFF TOFRM STAFF	667.89
08-10	P1	07CA2100404	DO	07/21/07	07/21/07	GASOLINE	50.25
08-10	P1	07CA2100405	DAMON P NELSON	07/25/07	07/25/07	LOCAL TRANSPORTATION	30.00
08-10	P1	07CA2100406	JENNIFER LOUISE MORROW	07/31/07	07/31/07	LOCAL TRANSPORTATION	38.00
08-10	P1	07CA2100409	JOHN A GONG	05/08/07	07/11/07	PRIVATE AUTO MILEAGE	100.80
08-20	P9	CA210110708	CHASE MANHATTAN BANK (FORD CR)	09/01/07	08/31/07	LEASED AUTO/2007 FORD 500	735.71
08-23	P1	07CA2100423	CITIBANK GOV CARD SERVICE	08/09/07	08/09/07	GASOLINE	22.00
08-23	P1	07CA2100425	ED GALVAN	01/20/07	04/11/07	PRIVATE AUTO MILEAGE	175.32
08-28	P1	07CA2100427	CITIBANK GOV CARD SERVICE	08/15/07	08/15/07	AFF DCA/SMF #4095 HOUSE	354.80
08-28	P1	07CA2100429	DO	08/24/07	08/24/07		460.80
08-28	P1	07CA2100430	DO	08/22/07	08/22/07	AFF CA/DCA FOR STAFF 807568086	1,707.60
08-28	P1	07CA2100431	DAMON P NELSON	08/18/07	08/18/07	AFF DCA/LAX #8696 NELSON	444.40
08-31	P1	07CA2100447	CITIBANK GOV CARD SERVICE	08/20/07	08/20/07	RENTAL CAR	190.07
09-04	P1	07CA2100433	ANDREW F. HOUSE	08/15/07	08/15/07	MEALS ON TRAVEL	12.93
09-04	P1	07CA2100432	CITIBANK GOV CARD SERVICE	08/22/07	08/24/07	LODGING	154.00
09-04	P1	07CA2100434	DO	08/11/07	08/17/07	AFF WAS/CA #5374 MORROW	228.80
09-04	P1	07CA2100438	DO	08/15/07	08/23/07	GASOLINE	166.81
09-04	P1	07CA2100439	DO	08/23/07	08/23/07	GASOLINE	51.47
09-04	P1	07CA2100446	DO	08/07/07	08/23/07	MEALS ON TRAVEL	298.08
09-04	P1	07CA2100435	DAMON P NELSON	08/22/07	08/24/07	LODGING	154.00
09-04	P1	07CA2100436	DO	08/20/07	08/24/07	GASOLINE	75.29
09-04	P1	07CA2100437	DO	08/20/07	08/24/07	MEALS ON TRAVEL	312.92
09-04	P1	07CA2100440	DO	08/20/07	08/24/07	CAR RENTAL	185.65
09-04	P1	07CA2100443	JENNIFER LOUISE MORROW	08/20/07	08/23/07	MEALS ON TRAVEL	108.77
09-04	P1	07CA2100444	KENDRA HOOPER	08/13/07	08/15/07	LODGING	58.16
09-04	P1	07CA2100445	DO	08/13/07	08/15/07	MEALS ON TRAVEL	24.32
09-14	P1	07CA2100408	BRITTANY D RYNSBURGER	06/21/07	07/18/07	PRIVATE AUTO MILEAGE	359.64
09-17	P1	07CA2100457	TAL J. ESUCK	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	893.12
09-19	P1	07CA2100454	CITIBANK GOV CARD SERVICE	09/03/07	09/07/07	LODGING	460.80
09-19	P1	07CA2100455	DO	09/07/07	09/07/07	AFF DCA/FAT #7402	941.59
09-19	P1	07CA2100453	HON DEVIN G. NUNES	09/07/07	09/10/07	AFF DCA/FAT/DCA #8656	20.00
09-19	P1	07CA2100452	JOHNNY A AMARAL	09/03/07	09/03/07	LOCAL TRANSPORTATION	61.20
09-19	P1	07CA2100463	JUSTIN D. STONER	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	735.71
09-20	P9	CA210110709	CHASE MANHATTAN BANK (FORD CR)	09/01/07	09/30/07	LEASED AUTO/2007 FORD 500	921.60
09-25	P1	07CA2100476	CITIBANK GOV CARD SERVICE	09/03/07	09/03/07	AFF FAT/DCA MEMBER & STAFF	312.28
09-25	P1	07CA2100475	TAL J. ESUCK	09/03/07	09/21/07	PRIVATE AUTO MILEAGE	16.00
09-27	P1	07CA2100469	DAMON P NELSON	09/18/07	09/19/07	LOCAL TRANSPORTATION	941.59
09-27	P1	07CA2100470	HON DEVIN G. NUNES	09/20/07	09/24/07	AFF DCA/FAT/DCA #0106	701.61
09-28	P1	07CA2100471	CITIBANK GOV CARD SERVICE	09/20/07	09/24/07	AFF FAT/DCA/FAT #0869	20,150.49
TRAVEL TOTALS							
07-06	P1	07CA2100368	RENT, COMMUNICATION, UTILITIES	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	318.84
07-06	P1	07CA2100368	AT & T	06/15/07	06/15/07	OVERNIGHT MAIL	57.20
07-11	P1	07CA2100368	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	61.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES—Con.						
07-13	CB	FX070712A	06/28/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.04
07-13	CB	FX070712A	06/28/07	DO	OVERNIGHT MAIL	36.96
07-19	CB	NW0707181952	07/10/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10.50
07-19	P2	HC070702758	07/11/07	VERIZON WIRELESS	8830 BLACKBERRY	149.99
07-20	P9	CA210260707	07/01/07	BFD INVESTMENT CO.	VISALIA RENT	2,565.00
07-20	P9	CA210180707	07/01/07	SENTINEL OFFICES	CLOVIS RENT	500.00
07-26	P1	07CA2100389	06/25/07	AT&T	TELECOMMUNICATIONS CHARGES	102.01
07-26	P1	07CA2100388	05/01/07	CLOVIS VIDEO TRANSFER	TELECOMMUNICATIONS CHARGES	229.60
07-26	P1	07CA2100378	07/04/07	TCI TELECOM	TELECOMMUNICATIONS CHARGES	128.52
07-26	P1	07CA2100377	06/25/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	643.04
07-30	CB	NW07262002	07/19/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33
07-31	S5	DY070800110	06/01/07		OVERNIGHT MAIL	36.00
07-31	S5	DY070800823	06/30/07		DC TEL EQUIP (TRANSFER)	95.50
07-31	S5	DY070802030	06/30/07		DC TEL SERVICE (TRANSFER)	1,292.61
07-31	S5	DY070806662	06/01/07		DC TEL TOLLS (TRANSFER)	66.02
07-31	S5	DY070807449	06/30/07		DISTRICT OFC TEL EQUIP (TRFR)	72.62
07-31	P2	HC070702770	06/01/07		DISTRICT OFC TEL TOLLS (TRFR)	149.99
08-01	CB	FX070731A	07/12/07	VERIZON WIRELESS	8830 BLACKBERRY	98.54
08-02	CB	NW0708011959	07/11/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.99
08-02	CB	FX070802A	07/24/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.36
08-09	P1	07CA2100410	07/20/07	TELEPHONE SERVICES	TELECOMMUNICATIONS CHARGES	893.00
08-09	CB	NW070802002	07/27/07	DO	OVERNIGHT MAIL	72.40
08-16	CB	NW0708151954	07/25/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.05
08-17	CB	FX070816A	07/14/07	BFD INVESTMENT CO.	OVERNIGHT MAIL	38.20
08-20	P9	CA210260708	08/02/07	SENTINEL OFFICES	OVERNIGHT MAIL	2,565.00
08-20	P9	CA210180708	08/31/07	DISH NETWORK	VISALIA RENT	500.00
08-23	P1	07CA2100419	08/01/07	UNITED PARCEL SERVICE	CLOVIS RENT	107.54
08-23	P1	07CA2100420	07/25/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	10.99
08-23	CB	NW0708222009	08/12/07	DO	TELECOMMUNICATIONS CHARGES	27.86
08-23	P1	07CA2100418	08/09/07	DO	OVERNIGHT MAIL	645.40
08-29	P2	HC070703144	06/26/07	DO	TELECOMMUNICATIONS CHARGES	149.99
08-29	P2	HC070703144	08/16/07	DO	8830 BLACKBERRY	14.99
08-30	S5	DY070800111	08/16/07	DO	OVERNIGHT DELIVERY	36.00
08-30	S5	DY070800793	07/01/07	DO	DC TEL EQUIP (TRANSFER)	95.50
08-30	S5	DY070801361	07/31/07	DO	DC TEL SERVICE (TRANSFER)	1,737.49
08-30	S5	DY070806340	07/01/07	DO	DC TEL TOLLS (TRANSFER)	66.02
08-30	S5	DY070807132	07/31/07	DO	DISTRICT OFC TEL EQUIP (TRFR)	120.26
08-30	CB	NW0708291958	07/01/07	DO	DISTRICT OFC TEL TOLLS (TRFR)	10.26
08-31	CB	FX07080308	07/28/07	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.00
08-31	P1	07CA2100449	08/16/07	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.00
09-04	P1	07CA2100441	08/04/07	TCI TELECOM	TELECOMMUNICATIONS CHARGES	124.84
09-07	CB	NW0709062014	07/11/07	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	5.33
09-13	CB	NW0709122001	08/28/07	DO	OVERNIGHT MAIL	0.90

09-17	P1	07CA2100460	TGI TELECOM	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	113.33
09-19	P1	07CA2100466	AIR&T	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	102.36
09-19	P1	07CA2100465	DISH NETWORK	09/12/07	10/11/07	TELECOMMUNICATIONS CHARGES	15.99
09-20	P9	CA210280709	BFD INVESTMENT CO.	09/01/07	09/30/07	VISUALIA RENT	2,565.00
09-20	P9	CA210180709	SENTINEL OFFICES	09/01/07	09/30/07	GLOVIS RENT	500.00
09-20	P9	CA210192014	UNITED PARCEL SERVICE	08/18/07	09/30/07	OVERNIGHT MAIL	1.39
09-20	P1	07CA2100462	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES	643.92
09-25	S5	DY070900104		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900771		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	95.50
09-25	S5	DY070901968		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,093.30
09-25	S5	DY070906479		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09-25	S5	DY070907274		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.00
09-25	P1	07CA2100474	CLOVIS VIDEO TRANSFER	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.60
09-27	P1	07CA2100468	FEDERAL EXPRESS	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	38.32
09-27	P1	07CA2100468	UNITED PARCEL SERVICE	08/16/07	08/16/07	POSTAGE/MAILING SERVICE	65.97
09-27	P1	07CA2100468	UNITED PARCEL SERVICE	09/13/07	09/13/07	OVERNIGHT MAIL	19,653.30
RENT, COMMUNICATION, UTILITIES TOTALS							
07-06	OP	07GP0060703	PRINTING AND REPRODUCTION	05/21/07	05/21/07	PRINTING	165.00
07-27	S3	07208000029	PUBLIC PRINTER	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	26.20
08-23	OP	07GP0070702	PUBLIC PRINTER	06/15/07	06/15/07	PRINTING	107.00
08-27	S3	07239000031	ACCURATE WORD LLC	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	114.80
08-31	P1	07CA2100450	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	134.95
08-31	P1	07CA2100451	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	231.95
09-12	OP	07GP0080704	PUBLIC PRINTER	06/22/07	06/22/07	PRINTING	88.00
09-17	P1	07CA2100461	ACCURATE WORD LLC	09/05/07	09/05/07	PRINTING AND REPRODUCTION	860.00
09-26	S3	07269000016	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
OTHER SERVICES							1,770.90
07-17	P1	07CA2100374	GSL SOLUTIONS	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	125.00
08-09	P1	07CA2100411	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	450.00
09-17	P1	07CA2100459	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	525.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
07-06	P1	07CA2100362	JENNIFER LOUISE MORROW	06/25/07	06/25/07	OFFICE SUPPLIES	29.56
07-06	P1	07CA2100367	OFFICE DEPOT	06/26/07	06/26/07	OFFICE SUPPLIES	42.89
07-06	P1	07CA2100366	THE FRESNO BEE	06/15/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	168.91
07-17	P1	07CA2100373	HON. DEVIN G. NUNES	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	246.05
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	21.13
07-18	C1	NW200719801	DO	06/01/07	06/01/07	BOTTLED WATER	37.15
07-18	C1	NW200719801	DO	06/26/07	06/26/07	BOTTLED WATER	62.21
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720000	BOISE CASCADE	06/27/07	06/27/07	OFFICE SUPPLIES	98.45
07-19	C2	NW200720000	DO	05/21/07	05/21/07	OFFICE SUPPLIES	56.88
07-19	C2	NW200720000	DO	06/20/07	06/20/07	OFFICE SUPPLIES	30.10
07-19	C2	NW200720000	DO	06/20/07	06/20/07	OFFICE SUPPLIES	282.80
07-20	C2	NW200720100	DO	07/09/07	07/09/07	OFFICE SUPPLIES	2,668.44
07-26	P1	07CA2100381	BRITANNY HOOTEN	07/20/07	07/20/07	OFFICE SUPPLIES	6.99
07-26	P1	07CA2100385	HON. DEVIN G. NUNES	07/17/07	07/17/07	OFFICE SUPPLIES	334.99
07-26	P1	07CA2100390	OFFICE DEPOT	06/25/07	06/25/07	OFFICE SUPPLIES	186.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-31	SF	DY070700048	07/20/07	OFFICE SUPPLY (TRANSFER)		-90.25
07-31	SF	DY070700512	07/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
07-31	SI	DY070700061	07/01/07	OFFICE SUPPLY (TRANSFER)		649.46
08-01	P1	07CA2100398	07/24/07	OFFICE SUPPLIES		23.27
08-02	P1	07CA2100393	07/30/07	PUBLICATION/REFERENCE MATERIAL		74.00
08-02	C2	NW200721400	07/30/07	OFFICE SUPPLIES		325.01
08-02	C2	NW200721400	06/20/07	OFFICE SUPPLIES		6.24
08-02	P1	07CA2100395	07/17/07	OFFICE SUPPLIES		35.56
08-09	P1	07CA2100413	07/30/07	OFFICE SUPPLIES		63.23
08-10	P1	07CA2100438	07/31/07	OFFICE SUPPLIES		14.95
08-17	C1	NW200722900	07/31/07	OFFICE SUPPLIES		36.43
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		21.13
08-17	C1	NW200722800	07/20/07	BOTTLED WATER		74.85
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		2.00
08-23	P1	07CA2100426	08/06/07	PUBLICATION/REFERENCE MATERIAL		39.60
08-23	P1	07CA2100417	08/14/07	PUBLICATION/REFERENCE MATERIAL		129.65
08-23	P1	07CA2100424	08/02/07	OFFICE SUPPLIES		29.56
08-23	P1	07CA2100422	07/30/07	OFFICE SUPPLIES		169.95
08-31	SF	DY070800060	07/31/07	BOTTLED WATER		7.80
08-31	SF	DY070800060	08/20/07	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	SI	DY070800061	08/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
08-31	SI	DY070800061	08/31/07	OFFICE SUPPLY (TRANSFER)		187.04
08-31	P1	07CA2100448	08/13/07	OFFICE SUPPLIES		31.09
09-04	P1	07CA2100442	08/24/07	FOOD & BEVERAGE FOR MEETINGS		4.99
09-17	P1	07CA2100458	08/01/07	PUBLICATION/REFERENCE MATERIAL		74.00
09-19	P1	07CA2100456	09/05/07	OFFICE SUPPLIES		144.85
09-19	P1	07CA2100464	08/01/07	PUBLICATION/REFERENCE MATERIAL		40.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		21.13
09-20	C1	NW200726200	08/14/07	BOTTLED WATER		49.30
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-25	P1	07CA2100472	09/22/07	OFFICE SUPPLIES		636.26
09-25	P1	07CA2100473	08/02/07	BOTTLED WATER		53.25
09-27	P1	07CA2100467	09/12/07	OFFICE SUPPLIES		20.27
09-30	SI	DY070900059	09/01/07	OFFICE SUPPLY (TRANSFER)		502.88
SUPPLIES AND MATERIALS TOTALS:					7,399.16	
EQUIPMENT						
07-30	S8	MA000722683	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
07-30	S8	PL00077828	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
08-30	S8	MA000731361	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
08-30	S8	PL000736598	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
09-27	S8	MA000740122	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,638.00
09-27	S8	PL000745311	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		312.50
EQUIPMENT TOTALS:						11,851.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

293,339.77

OFFICE TOTALS:

293,339.77

2006 HON. DEVIN NUNES

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-28 P1 07CA2100431 US CAPITOL HISTORICAL SOCIETY

10/17/06 10/17/06 PRINTING AND REPRODUCTION

1,025.00

PRINTING AND REPRODUCTION TOTALS:

1,025.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,025.00

OFFICE TOTALS:

1,025.00

2006 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-28 P1 07IA0100092 QWEST

11/01/06 11/30/06 TELEPHONE SERVICE

327.68

RENT, COMMUNICATION, UTILITIES TOTALS:

327.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:

327.68

OFFICE TOTALS:

327.68

2007 HON. JAMES L OBERSTAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,347.81

PERSONNEL COMPENSATION

260,117.53

PERSONNEL BENEFITS

258.04

TRAVEL

28,344.53

RENT, COMMUNICATION, UTILITIES

18,455.31

PRINTING AND REPRODUCTION

389.10

OTHER SERVICES

1,946.81

SUPPLIES AND MATERIALS

7,364.56

EQUIPMENT

8,718.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

376,942.13

OFFICE TOTALS:

376,942.13

1871

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23 04 NW200719900 UNITED STATES POSTAL SERVICE

554.82

07-24 0P 7USPS060002 DO

188.80

08-20 04 NW200722800 DO

477.03

08-31 SF DY070800441 UNITED STATES POSTAL SERVICE

-98.64

09-25 04 NW200726400 UNITED STATES POSTAL SERVICE

225.80

FRANKED MAIL TOTALS:

1,347.81

PERSONNEL COMPENSATION

BOE, DAVID S.

12,500.01

BUCKLEY, WARRIANE

23,450.77

CRONIN, MARY C.

1,250.01

GARDNER JR, CHARLES H.

22,558.29

HAMOD, MELODY J.

10,625.01

HASSKAMP, KENNETH J.

20,591.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES L OBERSTAR—Cont.						
		JABAS, MELISSA S	07/01/07	PART-TIME EMPLOYEE		3,999.99
		JOHNSON, KIPP	07/01/07	LEGISLATIVE ASSISTANT		11,124.99
		LAMOTE, JASON A	07/01/07	STAFF ASSISTANT		7,499.99
		MAKOWSKI, PETER	07/01/07	STAFF ASSISTANT		12,624.99
		MORRIS, JACQUELYN D	07/01/07	DISTRICT DIRECTOR		21,017.16
		PETERSEN, ALANA J	07/01/07	PART-TIME EMPLOYEE		15,000.00
		RICHARD, WILLIAM G	07/01/07	ADMINISTRATIVE ASSISTANT		38,000.01
		RUCKS, JONATHAN J	07/01/07	LEGISLATIVE ASSISTANT		11,625.01
		SAMUELSON, MELISSA L	07/01/07	FIELD REPRESENTATIVE		9,000.00
		SCHADL, JOHN	07/01/07	PRESS SECRETARY		21,249.99
		SPARLING, JERI E	07/01/07	SCHEDULE COORDINATOR		16,000.00
		THOMAS, COLLEENE	07/01/07	PAID INTERN		2,000.00
				PERSONNEL COMPENSATION TOTALS:		260,117.53
PERSONNEL BENEFITS						
07-31	ST	07212000238	07/01/07	TRANSIT BENEFITS		117.90
08-01	ST	07213000238	07/01/07	TRANSIT BENEFITS		-117.90
08-02	ST	07214000237	07/01/07	TRANSIT BENEFITS		117.92
08-31	ST	07243000234	08/01/07	TRANSIT BENEFITS		43.22
09-28	ST	07271000241	09/01/07	TRANSIT BENEFITS		96.90
				PERSONNEL BENEFITS TOTALS:		258.04
TRAVEL						
07-16	P1	07MN0800304	06/02/07	A/F DC/MN/DC #4371 & #0262		1,371.60
07-16	P1	07MN0800305	06/02/07	LOGGING		696.08
07-16	P1	07MN0800303	06/18/07	PRIVATE AUTO MILEAGE		144.00
07-16	P1	07MN0800301	06/13/07	PRIVATE AUTO MILEAGE		105.60
07-26	P1	07MN0800309	06/24/07	LOGGING		127.69
07-26	P1	07MN0800310	06/24/07	LOGGING		127.69
07-26	P1	07MN0800311	03/06/07	LOCAL TRANSPORTATION		0.60
07-26	P1	07MN0800312	05/24/07	MEALS ON TRAVEL		12.04
08-01	P1	07MN0800314	05/09/07	PRIVATE AUTO MILEAGE		830.88
08-07	P1	07MN0800319	07/31/07	PRIVATE AUTO MILEAGE		144.00
08-07	P1	07MN0800316	06/06/07	PRIVATE AUTO MILEAGE		424.80
08-07	P1	07MN0800317	07/20/07	LOCAL TRANSPORTATION		6.00
08-09	P1	07MN0800324	07/20/07	A/F DC/MN/DC #4070		828.21
08-09	P1	07MN0800326	07/20/07	LOGGING		197.93
08-13	P1	07MN0800335	07/11/07	PRIVATE AUTO MILEAGE		115.20
08-13	P1	07MN0800336	07/02/07	CAR RENTAL		173.26
08-13	P1	07MN0800337	07/04/07	GASOLINE		23.00
08-14	P1	07MN0800339	07/05/07	CHARTER HIB/BLH/CXC/HIB		1,619.50
08-14	P1	07MN0800340	07/06/07	CHARTER HIB/MSP/ANE		1,180.00
08-14	P1	07MN0800341	07/21/07	CHARTER ANE/JMR/DLH/ANE		842.00
08-14	P1	07MN0800342	07/21/07	CHARTER ANE/DLH/MSP/ANE		1,092.00
08-27	P1	07MN0800344	06/22/07	CHARTER ANE/MSP/HIB/ANE #700D		2,175.50

08-27	P1	07MN0800347	JACQUELYN D MORRIS	08/16/07	08/18/07	PRIVATE AUTO MILEAGE	286.56
08-27	P1	07MN0800343	KENNETH JAMES HASSKAMP	04/10/07	08/09/07	PRIVATE AUTO MILEAGE	602.40
09-11	P1	07MN0800364	AIR DIRECT	08/08/07	08/11/07	CHARTER A/E/ASP/HIB	1,282.38
09-11	P1	07MN0800365	DO	08/09/07	08/10/07	CHARTER HIB/GPZ/B/HIB/C/KC/HI	3,049.78
09-11	P1	07MN0800366	DO	08/11/07	08/11/07	CHARTER HIB/MSP/ANE	1,579.98
09-11	P1	07MN0800360	CITIBANK CARD SERVICES	08/08/07	09/03/07	A/F TO & FRM DISTRICT MEMBER	3,058.01
09-11	P1	07MN0800361	DO	08/17/07	08/23/07	MEMBER LODGING	632.55
09-11	P1	07MN0800367	DAVID S BOE	08/18/07	09/03/07	PRIVATE AUTO MILEAGE	72.00
09-11	P1	07MN0800362	HON. JAMES L OBERSTAR	08/19/07	08/19/07	LOCAL TRANSPORTATION	45.00
09-11	P1	07MN0800356	MELISSA SAMUELSON	06/02/07	08/17/07	LODGING	605.94
09-11	P1	07MN0800357	DO	07/16/07	07/19/07	A/F MNTX/MN #9500	305.80
09-11	P1	07MN0800358	DO	06/21/07	08/24/07	PRIVATE AUTO MILEAGE	735.70
09-18	P1	07MN0800374	ALANA J. PETERSEN	07/03/07	08/08/07	PRIVATE AUTO MILEAGE	558.72
09-18	P1	07MN0800373	CITIBANK CARD SERVICES	09/04/07	09/07/07	A/F MND/CMN #1777	371.41
09-18	P1	07MN0800383	JERI E SPURLING	09/02/07	09/02/07	GASOLINE	36.37
09-18	P1	07MN0800377	MELISSA S JARAS	08/16/07	08/28/07	PRIVATE AUTO MILEAGE	106.08
09-18	P1	07MN0800379	DO	08/16/07	08/22/07	LOCAL TRANSPORTATION	12.50
09-18	P1	07MN0800375	PETER D MAKOWSKI	08/02/07	08/23/07	PRIVATE AUTO MILEAGE	410.40
09-25	P1	07MN0800391	ALANA J. PETERSEN	08/13/07	08/20/07	PRIVATE AUTO MILEAGE	560.16
09-25	P1	07MN0800392	DO	08/16/07	09/07/07	MEALS ON TRAVEL	95.30
09-25	P1	07MN0800393	DO	08/13/07	09/07/07	LOCAL TRANSPORTATION	64.90
09-25	P1	07MN0800394	DO	08/22/07	09/04/07	LODGING	928.61
09-25	P1	07MN0800385	JACQUELYN D MORRIS	08/23/07	08/25/07	PRIVATE AUTO MILEAGE	477.12
09-25	P1	07MN0800386	DO	08/23/07	08/25/07	MEALS ON TRAVEL	51.66
09-25	P1	07MN0800387	DO	08/23/07	08/24/07	LODGING	177.62
						TRAVEL TOTALS:	28,344.53
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07MN0800795	CINGULAR WIRELESS	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	200.41
07-02	P1	07MN0800797	NEXTEL COMMUNICATIONS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	463.64
07-02	P1	07MN0800296	QWEST	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	702.84
07-13	CB	FXF070121A	FEDERAL EXPRESS CORP	07/02/07	07/02/07	OVERNIGHT MAIL	5.42
07-16	P2	HCV0702676	CINGULAR GOVT SALES OFFICE	06/13/07	06/13/07	8700C BLACKBERRY	110.00
07-16	P2	HCV0702800	DO	06/22/07	06/22/07	8700 BLACKBERRY	110.00
07-16	P1	07MN0800302	PETER D MAKOWSKI	07/01/07	07/31/07	UTILITIES	79.95
07-16	P1	07MN0800300	US CABLE	07/01/07	07/31/07	UTILITIES	46.77
07-16	P1	07MN0800299	VERIZON WIRELESS	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	260.66
07-20	P9	MM0802R0707	CITY ADMINISTRATION	07/01/07	07/31/07	BRANDED RENT	160.00
07-20	P9	MM0803R0707	CITY OF CHISHOLM	07/01/07	07/31/07	CHISHOLM RENT	150.00
07-20	P9	MM0805R0707	TRI-PARTNERS, LLC	06/30/07	07/31/07	NORTH BRANCH RENT	500.00
07-30	S4	07211001071	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	159.00
07-30	S6	MM6917R0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT DULUTH	1,677.00
07-31	S5	DY070800421	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	DY070801063	PETER D MAKOWSKI	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	168.00
07-31	S5	DY070804273	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,560.69
07-31	S5	DY070806860	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.30
07-31	S5	DY070808779	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	72.94
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	7.28
08-03	CB	FXF070802A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	16.74
08-09	P1	07MN0800320	CINGULAR WIRELESS	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	170.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L. OBERSTAR—Con.						
08-09	P1	07MN0800322	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	168.54
08-09	P1	07MN0800323	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	208.21
08-09	P1	07MN0800328	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	259.17
08-10	CB	FXF070809B	07/21/07	07/21/07	OVERNIGHT MAIL	6.82
08-13	P1	07MN0800338	07/21/07	08/20/07	UTILITIES	79.95
08-14	P1	07MN0800321	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	717.81
08-14	P1	07MN0800323	08/01/07	08/31/07	UTILITIES	46.77
08-15	P2	HCV0702721	06/18/07	06/18/07	8700 BLACKBERRY	110.00
08-20	P9	MN0802R0708	08/01/07	08/31/07	BRANDED RENT	160.00
08-20	P9	MN0803R0708	08/01/07	08/31/07	CHISHOLM RENT	150.00
08-20	P9	MN0805R0708	08/01/07	08/31/07	NORTH BRANCH RENT	500.00
08-27	S4	07239001053	07/01/07	07/31/07	RECORDING (TRANSFER)	199.00
08-30	S5	DYB70800405	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	133.00
08-30	S5	DYB70801033	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	168.00
08-30	S5	DYB70804084	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,001.15
08-30	S5	DYB70806540	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.99
08-30	S5	DYB70808490	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.75
08-30	S6	MN6917R0708	08/01/07	08/31/07	GSA RENT DULUTH	1,677.00
08-31	P1	07MN0800352	07/09/07	08/08/07	TELECOMMUNICATIONS CHARGES	171.34
08-31	CB	FXF070830B	08/16/07	08/16/07	OVERNIGHT MAIL	8.44
08-31	P1	07MN0800351	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	302.23
08-31	P1	07MN0800350	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	711.06
09-05	P1	07MN0800349	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	212.46
09-11	P1	07MN0800355	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	59.23
09-11	P1	07MN0800363	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	259.17
09-12	P1	0746200027	05/22/07	05/22/07	POSTAGE DUES	5.00
09-18	P1	07MN0800382	08/21/07	09/20/07	UTILITIES	79.95
09-18	P1	07MN0800370	09/01/07	09/30/07	UTILITIES	19.30
09-20	P9	MN0802R0709	09/01/07	09/30/07	BRANDED RENT	160.00
09-20	P9	MN0803R0709	09/01/07	09/30/07	CHISHOLM RENT	150.00
09-20	P9	MN0805R0709	09/01/07	09/30/07	NORTH BRANCH RENT	500.00
09-24	CB	FXF070920A	09/07/07	09/07/07	OVERNIGHT MAIL	24.90
09-25	S5	DY070900390	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY070901011	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	168.00
09-25	S5	DY070904161	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,308.07
09-25	S5	DY070906681	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.99
09-25	S5	DY070908595	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.48
09-28	S6	MN6917R0709	09/01/07	09/30/07	GSA RENT DULUTH	1,677.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18,455.31	
PRINTING AND REPRODUCTION						
07-02	P1	07MN0800298	06/25/07	06/25/07	PRINTING AND REPRODUCTION	33.50
07-06	OP	07GPO060703	05/30/07	05/30/07	PRINTING	197.00
07-27	S3	07208000155	07/01/07	07/01/07	PHOTOGRAPHIC (TRANSFER)	37.50

08-14	P1	07MM0800332	DAVID L. ANDRIUKTUS, INC.	07/31/07	07/31/07	PRINTING AND REPRODUCTION	33.50
08-27	S3	07239000147	OFFICE OF THE CLERK	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	47.60
09-18	IV	07A90100115				REPRO-P L 110-25	40.00
						PRINTING AND REPRODUCTION TOTALS:	389.10
OTHER SERVICES							
07-16	P1	07MM0800308	GOVDOCS	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	25.00
07-16	P1	07MM0800307	SCB ENTERPRISES	06/29/07	06/29/07	EMAIL AND WEB RELATED SERVICES	125.00
07-30	S6	MM691750707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY DULUTH	582.27
08-09	P1	07MM0800327	GOVDOCS	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	25.00
08-30	S6	MM691750708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY DULUTH	582.27
09-18	P1	07MM0800384	GOVDOCS	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	25.00
09-28	S6	MM691750709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY DULUTH	582.27
						OTHER SERVICES TOTALS:	1,946.81
SUPPLIES AND MATERIALS							
07-02	P1	07CHS000178	US CAPITOL HISTORICAL SOCIETY	06/25/07	06/25/07	CALENDARS	3,535.00
07-16	P1	07MM0800306	CITIBANK CARD SERVICES	06/02/07	06/24/07	MEALS WITH CONSTITUENTS	550.52
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719803	DO	06/14/07	06/14/07	BOTTLED WATER	45.93
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07MM0800313	ST. CLOUD TIMES	07/18/07	07/18/08	PUBLICATION/REFERENCE MATERIAL	221.00
07-31	S1	DY070700793		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	239.51
08-07	P1	07MM0800318	MELISSA S JABAS	07/21/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	18.81
08-07	P1	07MM0800315	OFFICE NORTH	07/10/07	07/10/07	OFFICE SUPPLIES	67.99
08-09	P1	07MM0800325	CITIBANK CARD SERVICES	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	483.97
08-13	P1	07MM0800334	DO	07/26/07	07/26/07	MEMBER MEALS	24.45
08-14	P1	07MM0800329	ECM PUBLISHERS, INC	06/29/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-14	P1	07MM0800330	LAKE SUPERIOR MAGAZINE	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	22.95
08-14	P1	07MM0800331	MARIANNE BUCKLEY	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	21.30
08-15	P2	0SS46014	ALLIANCE MICRO	07/13/07	07/13/07	DV TAPES #PAN-AY-DVM60E3P	56.00
08-15	P2	0SS46014	DO	07/13/07	07/13/07	9 VOLT BATTERY PACK #VE 522	76.00
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722803	DO	07/10/07	07/10/07	BOTTLED WATER	45.93
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-27	P1	07MM0800345	NORTHERN BUSINESS PRODUCTS	07/27/07	07/27/07	OFFICE SUPPLIES	498.27
08-27	P1	07MM0800346	DO	07/27/07	07/27/07	OFFICE SUPPLIES	7.19
08-27	P1	07MM0800348	THE WASHINGTON POST	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	78.00
08-31	SF	DY070800163		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-446.00
08-31	SF	DY070800719		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-129.60
08-31	S1	DY070800725		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	292.60
09-06	P2	0SS45992	ALLIANCE MICRO	07/02/07	07/02/07	YELLOW GREEN MESSAGE PADS #A	24.00
09-11	P2	0SS46299	DO	08/06/07	08/06/07	TONER FOR HP LJ 4730MFP (BLACK)	151.00
09-11	P2	0SS46299	DO	08/06/07	08/06/07	SHIPPING	5.00
09-11	P1	07MM0800369	ASKOV AMERICAN	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	32.00
09-11	P1	07MM0800359	CITIBANK CARD SERVICES	07/30/07	08/17/07	FOOD & BEVERAGE	233.90
09-11	P1	07MM0800354	MELISSA SAMUELSON	05/26/07	05/29/07	OFFICE SUPPLIES	103.86
09-11	P1	07MM0800368	STAR TRIBUNE	09/07/07	09/06/08	PUBLICATION/REFERENCE MATERIAL	223.08
09-18	P1	07MM0800372	CHISHOLM TRIBUNE PRESS	08/17/07	08/17/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-18	P1	07MM0800371	KANABEC COUNTY TIMES	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
09-18	P1	07MM0800378	MELISSA S JABAS	08/08/07	08/08/07	OFFICE SUPPLIES	103.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L OBERSTAR—Con.						
09-18	P1	07MN0800376	08/06/07	FOOD & BEVERAGE FOR MEETINGS		19.81
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726203	08/02/07	BOTTLED WATER		59.92
09-20	C1	NW200726203	08/27/07	BOTTLED WATER		31.96
09-20	C1	NW200726203	08/31/07	BOTTLED WATER		2.00
09-24	P1	07MN0800380	10/13/08	PUBLICATION/REFERENCE MATERIAL		26.00
09-25	P1	07MN0800395	05/23/07	OFFICE SUPPLIES		2.65
09-25	P1	07MN0800388	08/08/07	FOOD & BEVERAGE FOR MEETINGS		208.63
09-25	P1	07MN0800389	06/01/07	PUBLICATION/REFERENCE MATERIAL		69.00
09-25	P1	07MN0800390	06/01/07	PUBLICATION/REFERENCE MATERIAL		69.00
09-30	S1	DY070900289	09/01/07	OFFICE SUPPLY (TRANSFER)		159.65
				SUPPLIES AND MATERIALS TOTALS:		7,364.56
07-30	S8	MA000722618	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
07-30	S8	PL000727877	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		566.66
08-30	S8	MA000731707	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
08-30	S8	PL000736627	08/01/07	EQUIPMENT PURCHASE (TRANSFER)		566.66
08-31	P1	07MN0800353	08/23/07	MAINTENANCE AND REPAIRS		218.75
09-27	S8	MA000740093	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,266.57
09-27	S8	PL000745356	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		566.66
				EQUIPMENT TOTALS		8,718.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,942.13
				OFFICE TOTALS:		326,942.13
2007 HON. DAVID R OREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		47,981.83
				PERSONNEL COMPENSATION		92,307.25
				TRAVEL		510,646.32
				RENT, COMMUNICATION, UTILITIES		4,766.15
				PRINTING AND REPRODUCTION		27,141.86
				OTHER SERVICES		45,384.00
				SUPPLIES AND MATERIALS		14,006.15
				EQUIPMENT		556.80
						153.66
						7,417.22
						24,859.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		828,636
				OFFICE TOTALS:		249,941.61
						249,941.61
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		927.59
07-23	04	NW200719901	06/01/07	FRANKED MAIL		927.59
07-31	SF	DY070700464	07/20/07	FRANKED MAIL		-28.35
08-20	04	NW200722801	07/01/07	FRANKED MAIL		605.07
08-31	SF	DY070800554	08/20/07	FRANKED MAIL		-17.50

09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	01/03/07	08/30/07	FRANKED MAIL	1,500.00
09-25	04	NW200726401	DO	08/01/07	08/01/07	FRANKED MAIL	744.04
09-28	05	7M440004	DO	08/13/07	08/13/07	FRANKED MAIL	44,250.98
FRANKED MAIL TOTALS:							47,981.83
PERSONNEL COMPENSATION							
			BLUME, ANNMARIE E	07/01/07	09/30/07	STAFF ASSISTANT	6,750.99
			BRACHMAN, ELLIS A.	07/01/07	09/30/07	PRESS SECRETARY	21,478.74
			BURNS, CARLISLE M.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	6,873.99
			DANIELS, RENE R.	07/01/07	09/30/07	DISTRICT AIDE	17,097.51
			HAMILTON, CHRISTINA L.	07/01/07	09/30/07	AA/APPROPRIATIONS COORDINATOR	7,718.25
			HILL, DOUGLAS J.	07/01/07	09/30/07	DISTRICT DIRECTOR	28,275.00
			MOORE,CARLY N	08/06/07	09/30/07	STAFF ASSISTANT	3,972.23
			MYSZKA, NATHAN D	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,170.24
			ROSE, BRENDAN K.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,750.01
			RUDIG,MATTHEW S.	07/01/07	09/30/07	DISTRICT AIDE	9,000.00
			SCHROEDER, MELISSA A.	07/01/07	09/30/07	CASEWORK ASSISTANT	10,301.49
			SELWAY,LAURA E	08/21/07	09/30/07	STAFF ASSISTANT	2,455.56
			SHULTA, TERRY S.	07/01/07	09/30/07	DISTRICT CASEWORKER	15,653.25
			SKOCZALEK,KATHERINE	07/01/07	07/31/07	TEMPORARY EMPLOYEE	2,000.00
			SYDOR,KATHERINE M	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	6,750.00
			DO	06/01/07	08/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	1,796.19
			WHEELER, JONATHAN	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,625.00
PERSONNEL COMPENSATION TOTALS:							164,668.45
TRAVEL							
07-26	P1	07W0700164	MATTHEW RUDIG	05/08/07	05/16/07	PRIVATE AUTO MILEAGE	293.91
07-26	P1	07W0700163	RENE R DANIELS	05/12/07	05/27/07	PRIVATE AUTO MILEAGE	663.97
08-17	P1	07W0700180	MELISSA A SCHROEDER	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	26.68
08-17	P1	07W0700181	DO	07/09/07	07/10/07	PRIVATE AUTO MILEAGE	142.11
08-17	P1	07W0700177	NATHAN D. MYSZKA	06/07/07	06/26/07	PRIVATE AUTO MILEAGE	173.15
08-17	P1	07W0700178	DO	07/03/07	07/26/07	PRIVATE AUTO MILEAGE	255.11
08-17	P1	07W0700179	RENE R DANIELS	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	238.14
08-23	P1	07W0700176	CITIBANK CARD SERVICES	07/05/07	07/09/07	AIRFARE & FEES DC/CWA/DC #8366	846.10
09-21	P1	07W0700201	RENE R DANIELS	08/07/07	08/24/07	TRAVEL SUBSISTENCE	737.50
09-25	P1	07W0700196	HON, DAVID R OBEY	07/05/07	07/05/07	LOCAL TRANSPORTATION	22.00
09-25	P1	07W0700197	DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	23.00
09-25	P1	07W0700200	TERRY S SHULTA	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	80.51
09-27	P1	07W0700198	CITIBANK CARD SERVICES	08/12/07	09/03/07	TRAVEL SUBSISTENCE	702.34
09-27	P1	07W0700199	MATTHEW RUDIG	07/09/07	07/31/07	PRIVATE AUTO MILEAGE	561.63
TRAVEL TOTALS:							4,766.15
RENT, COMMUNICATION, UTILITIES							
07-03	P1	07W0700156	VERIZON NORTHWEST	05/16/07	06/16/07	TELECOMMUNICATIONS CHARGES	277.43
07-03	P1	07W0700157	DO	06/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	287.01
07-05	P1	07W0700155	VERIZON NORTH	04/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	410.75
07-09	P1	07W0700158	DO	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	126.55
07-20	P9	W0707001707	NEWPO LLP	07/01/07	07/31/07	SUPERIOR RENT	460.00
07-26	P1	07W0700165	CENTURYTEL	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	514.20
07-26	P1	07W0700166	VERIZON NORTH	07/04/07	08/04/07	TELECOMMUNICATIONS CHARGES	125.48
07-30	S6	W9423R0707	GENERAL SERVICES ADMIN.	07/01/07	07/31/07	GSA RENT WAUSAU	2,772.00
07-31	S5	DY070800732		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R. OBEY—Con.						
07-31	S5	DV070801310	06/01/07	DC TEL SERVICE (TRANSFER)		145.50
07-31	S5	DV070805528	06/01/07	DC TEL TOLLS (TRANSFER)		659.79
07-31	S5	DV070807124	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		58.69
07-31	S5	DV070810543	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		55.87
08-17	P1	07W07001182	07/17/07	TELECOMMUNICATIONS CHARGES		513.90
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL		38.20
08-20	P9	W07071R0708	08/01/07	SUPERIOR RENT		460.00
08-23	P1	07W07001183	07/16/07	TELECOMMUNICATIONS CHARGES		273.97
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL		12.55
08-30	S5	DVB70800705	07/01/07	DC TEL EQUIP (TRANSFER)		48.00
08-30	S5	DVB70801280	07/01/07	DC TEL SERVICE (TRANSFER)		145.50
08-30	S5	DVB70806215	07/01/07	DC TEL TOLLS (TRANSFER)		604.48
08-30	S5	DVB70806803	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)		58.69
08-30	S5	DVB70810272	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		57.58
08-30	S6	W9423R0708	08/01/07	GSA RENT WAUSAU		2,772.00
08-31	CB	FXF070830B	08/16/07	OVERNIGHT MAIL		17.92
09-07	CB	FXF070906B	08/23/07	OVERNIGHT MAIL		11.45
09-20	P9	W07071R0709	09/30/07	SUPERIOR RENT		460.00
09-21	P1	07W0700202	08/17/07	TELECOMMUNICATIONS CHARGES		504.10
09-21	P1	07W0700203	09/16/07	TELECOMMUNICATIONS CHARGES		120.57
09-21	P1	07W0700204	09/04/07	TELECOMMUNICATIONS CHARGES		278.29
09-25	S5	DV070900683	09/16/07	TELECOMMUNICATIONS CHARGES		48.00
09-25	S5	DV070901258	08/01/07	DC TEL EQUIP (TRANSFER)		145.50
09-25	S5	DV070906358	08/01/07	DC TEL TOLLS (TRANSFER)		594.58
09-25	S5	DV070906947	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)		58.69
09-25	S5	DV070910327	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)		48.33
09-25	P1	07W0700208	09/04/07	TELECOMMUNICATIONS CHARGES		125.57
09-28	S6	W9423R0709	09/30/07	GSA RENT WAUSAU		2,772.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,111.14
PRINTING AND REPRODUCTION						
07-26	P1	07W0700167	06/26/07	PRINTING AND REPRODUCTION		226.80
07-27	S3	07Z08000287	07/01/07	PHOTOGRAPHIC (TRANSFER)		26.20
08-17	P1	07W07001184	08/13/07	PRINTING AND REPRODUCTION		40.00
08-23	OP	07GP0070702	06/18/07	PRINTING		236.00
08-27	S3	07239000267	08/01/07	PHOTOGRAPHIC (TRANSFER)		27.80
PRINTING AND REPRODUCTION TOTALS:						556.80
OTHER SERVICES						
07-30	S6	W5205S0707	07/01/07	SECURITY WAUSAU		51.22
08-30	S6	W5205S0708	08/01/07	SECURITY WAUSAU		51.22
09-28	S6	W5205S0709	09/01/07	SECURITY WAUSAU		51.22
OTHER SERVICES TOTALS:						153.66
SUPPLIES AND MATERIALS						
07-05	P1	07W0700159	06/11/07	OFFICE SUPPLIES		573.41

07-05	P1	07W07001162	PITNEY BOWES	06/15/07	06/16/07	OFFICE SUPPLIES	263.00
07-05	P1	07W07001161	THE DAILY TELEGRAM	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	112.32
07-09	P1	07W07001160	FOTO NEWS	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	38.00
07-18	C1	NW200719805	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	16.00
07-18	C1	NW200719805	DO	06/06/07	06/06/07	BOTTLED WATER	63.97
07-18	C1	NW200719805	DO	06/29/07	06/29/07	BOTTLED WATER	28.00
07-18	C1	NW200719805	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07W07001171	CHEESE REPORTER	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	160.00
07-26	P1	07W07001169	RICE LAKE CHROMOTYPE	08/29/07	08/29/08	PUBLICATION/REFERENCE MATERIAL	48.00
07-26	P1	07W07001172	THE DAILY PRESS	08/21/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	145.00
07-26	P1	07W07001170	TRIBUNE-RECORD-GLANNER	08/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	29.00
07-26	P1	07W07001168	WI NEWSPAPER ASSOCIATION	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	133.15
07-31	SF	DY070700232		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY070700696		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY070700523		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	901.33
08-02	C2	NW200721402	BOISE CASCADE	07/23/07	07/23/07	OFFICE SUPPLIES	600.80
08-17	P1	07W07001189	CORNELL/LAKE HOLCOMBE COURIER	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	27.00
08-17	C1	NW200722805	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	16.00
08-17	C1	NW200722805	DO	07/25/07	07/25/07	BOTTLED WATER	42.97
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07W07001185	E. O. JOHNSON COMPANY	07/05/07	07/05/07	OFFICE SUPPLIES	240.75
08-17	P1	07W07001188	HALCO PRESS INCORPORATED	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	46.00
08-17	P1	07W07001194	IRON COUNTY MINER	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-17	P1	07W07001186	LAKELAND PRINTING CO	08/24/07	08/24/08	PUBLICATION/REFERENCE MATERIAL	62.00
08-17	P1	07W07001175	STANLEY REPUBLICAN	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-17	P1	07W07001187	THE ANTIGO DAILY JOURNAL	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	94.25
08-17	P1	07W07001174	THE CONNECTION	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	20.00
08-17	P1	07W07001173	THE MERRILL COURIER	07/10/07	07/10/08	PUBLICATION/REFERENCE MATERIAL	25.00
08-17	P1	07W07001190	VILAS COUNTY NEWS-REVIEW, INC.	08/30/07	08/30/08	PUBLICATION/REFERENCE MATERIAL	57.00
08-17	P1	07W07001191	WISCONSIN NEWSPAPER ASSOC.	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	126.57
08-17	P1	07W07001192	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	132.68
08-23	P1	07W07001195	MELLEN WEEKLY RECORD	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
08-23	P1	07W07001193	SUN	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	34.00
08-31	SF	DY070800276		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-40.75
08-31	SF	DY070800832		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800511		08/10/07	08/31/07	OFFICE SUPPLY (TRANSFER)	566.82
09-10	P2	05S46355	ALLIANCE MICRO	08/10/07	08/10/07	TONER - FOR HP8750 HP102 #C	180.00
09-10	P2	05S46355	DO	08/10/07	08/10/07	TONER - HP97 #C9360AN	174.00
09-10	P2	05S46355	DO	08/10/07	08/10/07	TONER - HP101 #C9365AN	72.00
09-20	C1	NW200726205	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	16.00
09-20	C1	NW200726205	DO	08/17/07	08/17/07	BOTTLED WATER	46.98
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07W0700205	WISCONSIN NEWSPAPER ASSOC	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	128.96
09-25	P1	07W0700209	AMERY FREE PRESS	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-25	P1	07W0700207	CONGRESSIONAL QUARTERLY INC	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
09-25	P1	07W0700210	DAILY GLOBE	09/11/07	09/11/08	PUBLICATION/REFERENCE MATERIAL	187.70
09-25	P1	07W0700211	THE CHETEK ALERT	10/07/07	10/07/08	PUBLICATION/REFERENCE MATERIAL	31.00
09-25	P1	07W0700213	THE COUNTRY TODAY	10/03/07	10/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
09-25	P1	07W0700212	THE STAR NEWS	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R OBEY—Con.						
09-30	S1	DV070900519	09/01/07	OFFICE SUPPLY (TRANSFER)		570.46
				SUPPLIES AND MATERIALS TOTALS:		7,417.22
EQUIPMENT						
07-30	S8	MA000721958	07/31/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
08-30	S8	MA000732383	08/31/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
09-27	S8	MA000740261	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,762.12
				EQUIPMENT TOTALS		8,286.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,941.61
				OFFICE TOTALS:		249,941.61
2006 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7U5PS092101	01/03/06	FRANKED MAIL		1,200.00
				FRANKED MAIL TOTALS:		1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,200.00
				OFFICE TOTALS:		1,200.00
2005 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7U5PS092101	10/01/05	FRANKED MAIL		1,000.00
				FRANKED MAIL TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
2007 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,565.01	1,572.25
				PERSONNEL COMPENSATION	644,293.11	211,647.25
				PERSONNEL BENEFITS	2,770.14	1,034.67
				TRAVEL	41,890.10	13,695.58
				RENT, COMMUNICATION, UTILITIES	68,005.40	23,887.45
				PRINTING AND REPRODUCTION	5,400.20	1,667.45
				OTHER SERVICES	13,948.66	4,520.19
				SUPPLIES AND MATERIALS	34,195.08	8,534.88
				EQUIPMENT	30,082.63	8,751.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,150.33	275,310.93
				OFFICE TOTALS:	844,150.33	275,310.93
2007 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	FRANKED MAIL		920.92
				FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		

07-31	SF	DY070700351	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-232.15
08-20	04	NW200722800		07/01/07	07/01/07	FRANKED MAIL	515.46
08-31	SF	DY070800415		08/20/07	09/01/07	FRANKED MAIL	-102.55
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	581.17
09-30	SF	DY070900351		09/20/07	09/30/07	FRANKED MAIL	-110.60
						FRANKED MAIL TOTALS:	1,572.25
PERSONNEL COMPENSATION							
			ANDERSON, BLAIR C.	07/01/07	07/31/07	LEGISLATIVE ASSISTANT	4,683.33
			DO	08/01/07	09/30/07	LEGISLATIVE DIRECTOR	11,666.66
			BARNICLE, KEITH P.	07/01/07	09/30/07	CASEWORKER	8,799.99
			BLAIS, NATALIE M.	07/01/07	09/30/07	CASEWORKER	10,875.00
			BOUNTY, BRENDAN T.	07/01/07	09/30/07	STAFF ASSISTANT	10,433.34
			BURCH, SARA R.	07/01/07	09/30/07	PRESS SECRETARY	13,500.00
			CLARK, CYNTHIA D.	07/01/07	09/30/07	CASEWORKER	13,999.99
			CRASTNOPOL, SARAH K.	08/01/07	09/30/07	LEGISLATIVE ASSISTANT	5,833.34
			DO	07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT	3,183.33
			DELMASTO, RICHARD T.	07/01/07	09/30/07	CASEWORKER	12,999.99
			HOLMES, SARANAH M.	07/01/07	09/30/07	PART-TIME EMPLOYEE	5,000.01
			HUNT, CHRISTINE B.	08/13/07	09/30/07	STAFF ASSISTANT	3,800.00
			KANE, MARGARET I.	07/01/07	09/30/07	CASEWORKER	13,725.00
			LETTYEN, ROBERT A.	07/01/07	09/30/07	SHARED EMPLOYEE	900.00
			MEADOR, ABBIE	07/01/07	08/05/07	LEGISLATIVE DIRECTOR	6,091.75
			NELSON, ANNE E.	08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,333.34
			DO	07/01/07	07/31/07	STAFF ASSISTANT	2,975.00
			NIEDZIELSKI, JONATHAN D.	07/01/07	09/30/07	DISTRICT DIRECTOR	19,500.00
			OSTRANDER, JASON A.	08/20/07	09/30/07	ECONOMIC DEVELOPMENT SPECIALS	4,555.55
			PLUTA, ELAINE A.	07/01/07	09/30/07	CASEWORKER	8,012.49
			RIDGWAY II, RAYBURN H.	07/01/07	09/30/07	SHARED EMPLOYEE	3,087.51
			ROMERO-RODRIGUEZ, ELADIA J.	07/01/07	09/30/07	CASEWORKER	10,374.99
			SERRE, RHONDA L.	07/01/07	07/08/07	ECONOMIC DEVEL SPECIALIST	1,133.33
			SWEENEY, ADAM M.	07/01/07	09/30/07	CASEWORKER	7,524.99
			WIEHL, LISA M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,683.33
			WOOD, KRISTIN M.	07/01/07	09/30/07	ECONOMIC DEVEL SPECIALIST	13,374.99
						PERSONNEL COMPENSATION TOTALS:	211,647.25
PERSONNEL BENEFITS							
07-31	S7	07212000200		07/01/07	07/31/07	TRANSIT BENEFITS	322.55
08-01	S7	07213000200		07/01/07	07/31/07	TRANSIT BENEFITS	-322.55
08-02	S7	07214000199		07/01/07	07/31/07	TRANSIT BENEFITS	322.57
08-31	S7	07243000197		08/01/07	08/31/07	TRANSIT BENEFITS	321.34
09-28	S7	07271000203		09/01/07	09/30/07	TRANSIT BENEFITS	390.76
						PERSONNEL BENEFITS TOTALS:	1,034.67
TRAVEL							
07-02	P1	07MA0100503	RAYBURN, HUNTER RIDGWAY	06/27/07	06/27/07	LODGING	87.87
07-02	P1	07MA0100504	DO	06/27/07	06/27/07	TRAVEL SUBSISTENCE	242.80
07-02	P1	07MA0100505	DO	06/27/07	06/27/07	MEALS ON TRAVEL	7.20
07-03	P1	07MA0100507	CITIBANK CARD SERVICES	03/26/07	03/26/07	AF BOLDOCA #6386	369.40
07-03	P1	07MA0100515	DO	06/29/07	06/29/07	AF WAS/SPRINGFIELD #9846	369.40
07-03	P1	07MA0100509	ELADIA J ROMERO-RODRIGUEZ	06/01/07	06/29/07	PRIVATE AUTO MILEAGE	100.88
07-03	P1	07MA0100513	HON. JOHN W OLIVER	04/01/07	06/29/07	PRIVATE AUTO MILEAGE	842.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLIVER—Con.						
07-03	P1	07MA0100514	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	118.34
07-03	P1	07MA0100512	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	872.76
07-03	P1	07MA0100510	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	96.03
07-03	P1	07MA0100511	06/27/07	06/29/07	LOCAL TRANSPORTATION	20.00
07-12	P1	07MA0100508	06/29/07	06/29/07	A/F DCA/BOL #1278	369.40
07-16	P1	07MA0100525	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	60.14
07-17	P1	07MA0100531	07/12/07	07/12/07	LOCAL TRANSPORTATION	64.91
07-17	P1	07MA0100518	06/25/07	06/28/07	LOGGING	693.87
07-17	P1	07MA0100519	06/25/07	06/25/07	A/F BDL/DCA #4726	234.79
07-17	P1	07MA0100520	06/25/07	06/28/07	MEALS ON TRAVEL	65.30
07-17	P1	07MA0100538	06/25/07	06/25/07	LOCAL TRANSPORTATION	5.90
07-17	P1	07MA0100530	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	69.35
07-17	P1	07MA0100516	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	30.07
07-17	P1	07MA0100529	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	53.35
07-26	P1	07MA0100541	07/13/07	07/13/07	A/F DCA/BOL #1124	369.40
07-26	P1	07MA0100545	07/16/07	07/16/07	A/F BDL/DCA #9513	369.40
08-01	P1	07MA0100551	07/26/07	07/26/07	LOCAL TRANSPORTATION	88.56
08-01	P1	07MA0100548	07/16/07	07/16/07	MEALS ON TRAVEL	71.00
08-01	P1	07MA0100549	07/18/07	07/18/07	LOCAL TRANSPORTATION	230.00
08-01	P1	07MA0100550	07/16/07	07/18/07	LOGGING	472.30
08-01	P1	07MA0100552	07/16/07	07/18/07	A/F BDL/DCA/BOL #2289	1,477.60
08-02	P1	07MA0100557	07/19/07	07/30/07	A/F 108FRM DIST 1985 0892 6676	192.06
08-02	P1	07MA0100559	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	3.00
08-02	P1	07MA0100560	07/10/07	07/10/07	LOCAL TRANSPORTATION	98.94
08-07	P1	07MA0100562	07/16/07	07/17/07	MEALS ON TRAVEL	38.00
08-07	P1	07MA0100563	07/16/07	07/17/07	LOCAL TRANSPORTATION	58.20
08-07	P1	07MA0100564	07/16/07	07/19/07	PRIVATE AUTO MILEAGE	27.16
08-08	P1	07MA0100568	07/18/07	07/18/07	LOCAL TRANSPORTATION	639.33
08-08	P1	07MA0100566	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	200.00
08-08	P1	07MA0100569	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	364.80
08-08	P1	07MA0100574	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	67.42
08-08	P1	07MA0100575	07/16/07	07/17/07	LOGGING	134.35
08-14	P1	07MA0100583	07/16/07	07/17/07	A/F BDL/DCA/BOL #7688	102.96
08-14	P1	07MA0100582	08/05/07	08/05/07	A/F DCA/BOL #5030	18.00
08-14	P1	07MA0100580	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	23.87
08-23	P1	07MA0100594	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	105.28
08-23	P1	07MA0100587	07/27/07	08/05/07	LOCAL TRANSPORTATION	111.77
09-04	P1	07MA0100617	07/30/07	07/30/07	LOCAL TRANSPORTATION	305.04
09-05	P1	07MA0100618	08/15/07	08/15/07	MEALS ON TRAVEL	87.11
09-05	P1	07MA0100620	08/16/07	08/16/07	LOGGING	31.84
09-05	P1	07MA0100622	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	
09-05	P1	07MA0100623	08/26/07	08/26/07	CAR RENTAL	
09-05	P1	07MA0100624	08/26/07	08/29/07	MEALS ON TRAVEL	
09-05	P1	07MA0100624	08/26/07	08/29/07	GASOLINE	

09-05	P1	07MA0100625	DO	08/26/07	08/29/07	LODGING	317.07
09-05	P1	07MA0100626	DO	08/26/07	08/29/07	AF BWI/ALB #9434	221.80
09-11	P1	07MA0100628	ELADIA J ROMERO-RODRIGUEZ	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	111.55
09-11	P1	07MA0100632	ELAINE A. PLUTA	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	98.94
09-11	P1	07MA0100630	JONATHAN D NIEDZELSKI	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	51.41
09-11	P1	07MA0100631	KEITH P BARNICLE	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	120.28
09-11	P1	07MA0100629	MARGARET T KANE	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	59.17
09-11	P1	07MA0100506	RAYBURN HUNTER RIDGWAY	06/27/07	09/10/07	CAR RENTAL	109.22
09-18	P1	07MA0100633	CITIBANK CARD SERVICES	09/10/07	09/10/07	AF BOS/DOCA #3823	180.40
09-18	P1	07MA0100634	DO	09/04/07	09/04/07	AF BOL/DOCA #1892	363.40
09-18	P1	07MA0100639	KEITH P BARNICLE	08/13/07	08/13/07	LOCAL TRANSPORTATION	3.00
09-18	P1	07MA0100637	KRISTIN M. WOOD	08/31/07	08/31/07	PRIVATE AUTO MILEAGE	620.12
09-18	P1	07MA0100642	RAYBURN HUNTER RIDGWAY	07/01/07	08/31/07	PRIVATE AUTO MILEAGE	19.40
09-19	P1	07MA0100646	HON. JOHN W OLVER	09/07/07	09/07/07	LOCAL TRANSPORTATION	60.71
09-19	P1	07MA0100647	JASON OSTRANDER	08/27/07	08/27/07	MEALS ON TRAVEL	8.28
09-19	P1	07MA0100644	ROBERT A LETTENEY	09/06/07	09/06/07	AF DCABOS/DOCA #4183	360.80
09-19	P1	07MA0100652	DO	09/10/07	09/10/07	MEALS ON TRAVEL	3.86
09-19	P1	07MA0100653	DO	09/10/07	09/10/07	LOCAL TRANSPORTATION	25.00
09-24	P1	07MA0100643	KRISTIN M. WOOD	08/09/07	08/09/07	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS	13,695.58
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07MA0100495	COMCAST	06/21/07	07/20/07	UTILITIES	52.49
07-13	C8	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	10.38
07-16	P1	07MA0100523	ELAINE A. PLUTA	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	25.23
07-16	P1	07MA0100522	VERIZON	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	274.52
07-16	P1	07MA0100524	DO	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	225.56
07-17	P1	07MA0100532	HON. JOHN W OLVER	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	83.27
07-17	P1	07MA0100527	JONATHAN D NIEDZELSKI	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	38.70
07-17	P1	07MA0100534	KEITH P BARNICLE	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	26.00
07-17	P1	07MA0100528	RHONDA SERRE	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	22.02
07-17	P1	07MA0100537	SARA BURCH	02/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	212.80
07-17	P1	07MA0100536	SARAHAH HOLMES	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	49.81
07-17	P1	07MA0100526	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	134.46
07-20	P9	MA01040707	O'CONNELL PROPERTIES, INC	07/01/07	07/31/07	HOLYOKE RENT	1,774.50
07-20	P9	MA01020707	SBP REALTY TRUST	07/01/07	07/31/07	FITCHBURG RENT	800.00
07-26	P1	07MA0100546	ABBIE MEADOR	06/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	93.49
07-26	P1	07MA0100543	BT CONFERENCING, INC	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	51.66
07-26	P1	07MA0100539	KRISTIN M. WOOD	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	46.24
07-26	P1	07MA0100542	RICHARD T DELMASTO	07/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	44.84
07-26	P1	07MA0100540	VERIZON	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	28.88
07-26	P1	07MA0100544	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	280.52
07-30	S3	07211G00037	GENERAL SERVICES ADMIN	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	10.00
07-30	S6	MA416000707		07/01/07	07/31/07	GSA RENT PITTSFIELD	1,283.00
07-31	S5	DY070800366		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801020		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	149.00
07-31	S5	DY070803838		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	712.00
07-31	S5	DY070806804		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	160.35
07-31	S5	DY070808433		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,161.03
08-01	C8	FXF070731A	FEDERAL EXPRESS CORP	07/17/07	07/17/07	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLVER—Con.						
08-02	P1	07MA0100561	07/21/07	UTILITIES	52.49	
08-02	P1	07MA0100555	06/21/07	TELECOMMUNICATIONS CHARGES	81.00	
08-03	CB	FXFO/0802A	07/23/07	OVERNIGHT MAIL	36.10	
08-09	P1	07MA0100567	06/11/07	TELECOMMUNICATIONS CHARGES	22.95	
08-10	CB	FXFO/0809B	07/25/07	OVERNIGHT MAIL	18.51	
08-14	P1	07MA0100579	05/29/07	TELECOMMUNICATIONS CHARGES	25.23	
08-17	CB	FXFO/0816A	08/03/07	OVERNIGHT MAIL	25.84	
08-17	P2	HCV0703031	08/02/07	8703 COLOR WDATA ONLY	149.99	
08-17	P2	HCV0703031	08/02/07	OVERNIGHT DELIVERY	14.99	
08-20	P9	MA010400708	08/01/07	HOLYOKE RENT	1,774.50	
08-20	P9	MA010200708	08/01/07	FITCHBURG RENT	800.00	
08-23	P1	07MA0100595	08/13/07	TELECOMMUNICATIONS CHARGES	81.56	
08-23	P1	07MA0100588	06/16/07	TELECOMMUNICATIONS CHARGES	38.64	
08-23	P1	07MA0100586	07/26/07	TELECOMMUNICATIONS CHARGES	38.95	
08-23	P1	07MA0100596	08/01/07	UTILITIES	354.90	
08-23	P1	07MA0100584	06/21/07	TELECOMMUNICATIONS CHARGES	220.85	
08-23	P1	07MA0100585	07/03/07	TELECOMMUNICATIONS CHARGES	261.62	
08-23	P1	07MA0100598	06/24/07	UTILITIES	268.44	
08-23	P1	07MA0100593	06/29/07	TELECOMMUNICATIONS CHARGES	130.77	
08-24	CB	FXFO/02307B	08/08/07	OVERNIGHT MAIL	27.68	
08-24	P1	07MA0100599	07/03/07	TELECOMMUNICATIONS CHARGES	24.05	
08-27	P1	07MA0100603	08/10/07	TELECOMMUNICATIONS CHARGES	45.05	
08-29	S3	07241G00027	08/01/07	HIR GRAPHICS (TRANSFER)	12.00	
08-30	S5	DVB/0800351	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DVB/0800990	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	S5	DVB/0803677	07/01/07	DC TEL TOLLS (TRANSFER)	829.42	
08-30	S5	DVB/0806485	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	160.35	
08-30	S5	DVB/0808142	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,194.05	
08-30	S6	MA416000708	08/01/07	GSA RENT PITTSFIELD	1,283.00	
08-31	P1	07MA0100610	06/24/07	TELECOMMUNICATIONS CHARGES	20.00	
08-31	P1	07MA0100605	07/03/07	TELECOMMUNICATIONS CHARGES	66.14	
08-31	P1	07MA0100611	08/21/07	UTILITIES	52.49	
08-31	P1	07MA0100612	07/21/07	TELECOMMUNICATIONS CHARGES	65.00	
09-18	P1	07MA0100638	07/11/07	TELECOMMUNICATIONS CHARGES	23.18	
09-18	P1	07MA0100635	06/29/07	TELECOMMUNICATIONS CHARGES	25.31	
09-18	P1	07MA0100641	07/24/07	TELECOMMUNICATIONS CHARGES	64.98	
09-19	P1	07MA0100645	07/19/07	TELECOMMUNICATIONS CHARGES	81.72	
09-19	P1	07MA0100645	08/31/07	TELECOMMUNICATIONS CHARGES	77.98	
09-19	P1	07MA0100650	07/16/07	TELECOMMUNICATIONS CHARGES	38.64	
09-19	P1	07MA0100648	07/27/07	TELECOMMUNICATIONS CHARGES	38.63	
09-19	P1	07MA0100651	07/21/07	TELECOMMUNICATIONS CHARGES	44.95	
09-19	P1	07MA0100649	09/04/07	UTILITIES	225.69	
09-19	P1	07MA0100657	07/24/07	TELECOMMUNICATIONS CHARGES	271.04	

09-19	P1	07MA0100658	DO	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	222.04
09-19	P1	07MA0100654	VERIZON WIRELESS	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	134.23
09-20	P3	MA01040709	O'CONNELL PROPERTIES, INC.	09/01/07	09/30/07	HOLYOKE RENT	1,774.50
09-20	P9	MA010280709	SSP REALTY TRUST	09/01/07	09/30/07	FITCHBURG RENT	800.00
09-24	P1	07MA0100661	DO	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	263.54
09-24	P1	07MA0100663	DO	08/03/07	09/02/07	TELECOMMUNICATIONS CHARGES	27.46
09-25	S3	07268600009		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	8.00
09-25	S5	DY070900338		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070900968		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	143.00
09-25	S5	DY070903733		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	806.57
09-25	S5	DY070906626		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	160.35
09-25	S5	DY070908257		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,188.26
09-28	S6	MA016080709	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	GSA RENT PITTSFIELD	1,283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,887.45
07-30	P1	07MA0100547	PRINTING AND REPRODUCTION	07/16/07	07/16/07	ADVERTISING	675.00
08-14	P1	07MA0100576	ROLL CALL NEWSPAPER	08/10/07	08/10/07	PRINTING AND REPRODUCTION	40.00
08-24	P1	07MA0100600	DAVID L. ANDRUKIUS, INC.	04/01/07	04/09/07	PRINTING AND REPRODUCTION	182.45
08-27	S3	07239000121	NORTHERN BUSINESS MACHINES	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	P1	07MA0100619	DAVID L. ANDRUKIUS, INC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	33.50
09-18	P1	07MA0100636	ROLL CALL NEWSPAPER	07/28/07	07/28/07	ADVERTISING	675.00
09-24	P1	07MA0100664	DAVID L. ANDRUKIUS, INC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,667.45
07-02	P1	07MA0100496	ACRIALBANY CASH REGISTER	06/07/07	06/07/07	SERVICE CONTRACT	125.00
07-02	P1	07MA0100493	SECURITY ALARM SYSTEMS INC	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	16.00
07-17	P1	07MA0100517	LONGO CARPET CLEANING	06/22/07	06/22/07	JANITORIAL AND RELATED SERVICE	250.00
07-30	S6	MA416050707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY PITTSFIELD	1,181.97
08-02	P1	07MA0100538	DARLENE GODFREY	07/15/07	07/15/07	JANITORIAL AND RELATED SERVICE	55.00
08-08	P1	07MA0100554	ADT SECURITY SERVICES	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	32.64
08-08	P1	07MA0100570	JUDITH WADLER	07/02/07	07/27/07	JANITORIAL AND RELATED SERVICE	200.00
08-30	S6	MA416050708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY PITTSFIELD	1,181.97
08-31	P1	07MA0100614	DARLENE GODFREY	08/18/07	08/18/07	JANITORIAL AND RELATED SERVICE	55.00
08-31	P1	07MA0100607	SECURITY ALARM SYSTEMS INC	05/01/07	05/30/07	SECURITY AND RELATED SERVICE	16.00
08-31	P1	07MA0100608	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	16.00
09-04	P1	07MA0100604	ADT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	16.00
09-04	P1	07MA0100616	JUDITH WADLER	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	32.64
09-04	P1	07MA0100616	JUDITH WADLER	08/06/07	08/27/07	SECURITY AND RELATED SERVICE	160.00
09-28	S6	MA416050709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY PITTSFIELD	1,181.97
						OTHER SERVICES TOTALS:	4,520.19
07-02	P1	07MA0100502	SUPPLIES AND MATERIALS	06/28/07	06/28/07	BOTTLED WATER	30.35
07-02	P1	07MA0100494	BELMONT CRYSTAL SPRINGS WATER	06/18/07	06/18/07	OFFICE SUPPLIES	47.24
07-16	P1	07MA0100521	KRISTIN M. WOOD	07/09/07	07/09/07	BOTTLED WATER	42.85
07-18	C1	NW200719802	HOLYOKE DISTILLED WATER, INC	06/30/07	06/30/07	BOTTLED WATER	12.45
07-18	C1	NW200719802	DEER PARK	06/06/07	06/06/07	BOTTLED WATER	57.24
07-18	C1	NW200719802	DO	06/29/07	06/29/07	BOTTLED WATER	60.23
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-31	SF	DY070700119	DO	08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-711.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLVER—Con.						
07-31	SF	DY070700583	07/20/07	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SI	DY070700250	07/31/07	OFFICE SUPPLY (TRANSFER)	846.83	
08-01	P1	07MA0100553	07/19/07	PUBLICATION/REFERENCE MATERIAL	333.45	
08-02	C2	NW200721400	07/20/07	OFFICE SUPPLIES	95.62	
08-02	P1	07MA0100556	07/22/07	PUBLICATION/REFERENCE MATERIAL	138.00	
08-02	P1	07MA0100556	07/25/07	OFFICE SUPPLIES	54.55	
08-07	P1	07MA0100565	08/02/07	BOTTLED WATER	58.42	
08-08	P1	07MA0100573	08/13/07	PUBLICATION/REFERENCE MATERIAL	260.00	
08-08	P1	07MA0100572	08/02/07	PUBLICATION/REFERENCE MATERIAL	190.80	
08-14	P1	07MA0100571	08/10/07	BOTTLED WATER	15.00	
08-14	P1	07MA0100578	08/03/07	PUBLICATION/REFERENCE MATERIAL	228.00	
08-14	P1	07MA0100577	08/07/07	OFFICE SUPPLIES	23.06	
08-16	P1	07MA0100581	08/08/07	OFFICE SUPPLIES	567.48	
08-17	C2	NW200722900	08/10/07	OFFICE SUPPLIES	97.50	
08-17	C2	NW200722902	07/31/07	BOTTLED WATER	12.45	
08-17	C1	NW200722802	07/25/07	BOTTLED WATER	60.23	
08-17	C1	NW200722802	07/31/07	BOTTLED WATER	2.00	
08-20	HV	07A90100204	07/11/07	FRAMING (TRANSFER)	31.00	
08-20	HV	07A90100204	07/11/07	FRAMING (TRANSFER)	31.00	
08-23	P1	07MA0100589	08/07/07	OFFICE SUPPLIES	12.38	
08-23	P1	07MA0100590	08/08/07	OFFICE SUPPLIES	132.66	
08-23	P1	07MA0100591	08/03/07	OFFICE SUPPLIES	17.00	
08-23	P1	07MA0100592	07/31/07	BOTTLED WATER	10.50	
08-23	P1	07MA0100597	08/09/07	OFFICE SUPPLIES	41.18	
08-24	P1	07MA0100602	08/15/07	PUBLICATION/REFERENCE MATERIAL	260.00	
08-24	P1	07MA0100601	08/20/07	OFFICE SUPPLIES	180.50	
08-31	SF	DY070800137	08/20/07	OFFICE SUPPLY (TRANSFER)	-346.75	
08-31	SF	DY070800693	08/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SI	DY070800243	08/01/07	OFFICE SUPPLY (TRANSFER)	2,467.97	
08-31	P1	07MA0100606	08/03/07	PUBLICATION/REFERENCE MATERIAL	228.00	
09-04	P1	07MA0100615	08/09/07	PUBLICATION/REFERENCE MATERIAL	657.36	
09-05	P1	07MA0100621	08/15/07	BOTTLED WATER	40.44	
09-06	P1	07CHS000193	08/29/07	CALENDARS	1,125.00	
09-10	C2	NW200725300	08/29/07	OFFICE SUPPLIES	71.05	
09-12	P2	OSM35084	05/14/07	PERSONAL CARD SCAN (CSPA08480)	150.56	
09-18	P1	07MA0100640	08/29/07	OFFICE SUPPLIES	89.54	
09-19	P1	07MA0100659	08/28/07	PUBLICATION/REFERENCE MATERIAL	25.00	
09-20	C1	NW200726202	08/31/07	BOTTLED WATER	12.45	
09-20	C1	NW200726202	08/17/07	BOTTLED WATER	49.49	
09-21	C2	NW200726202	08/31/07	BOTTLED WATER	2.00	
09-21	C2	NW200726400	09/10/07	OFFICE SUPPLIES	20.64	
09-24	P1	07MA0100655	09/01/07	BOTTLED WATER	15.00	
09-24	P1	07MA0100656	08/03/07	BOTTLED WATER	22.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
		MUNGUJA, JOEL	07/01/07	SPECIAL PROJECTS COORDINATOR		9,525.00
		OLIVER, ESTHER G.	07/01/07	CASEWORKER		11,730.99
		RAMIREZ, SYLVIA	07/01/07	LEGISLATIVE ASSISTANT		9,844.50
		SAWYER, GERALD G.	07/01/07	DISTRICT OFFICE MANAGER		17,982.76
		DO	09/01/07	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		2,449.47
		TRAVIS, CATHERINE A	07/01/07	PRESS SECRETARY		22,974.99
		VASQUEZ, CAROL	07/01/07	CASEWORKER		10,764.75
		VILLARREAL, PATRICIA L	07/01/07	LEGISLATIVE DIRECTOR		16,625.01
		YOUNG, LINDSAY	07/01/07	MILITARY LEGISLATIVE ASSISTANT		16,125.00
		ZARATE, RANDY P	07/02/07	OFFICE MANAGER		12,608.33
				PERSONNEL COMPENSATION TOTALS:		245,128.77
PERSONNEL BENEFITS						
07-31	ST	07121000404	07/01/07	TRANSIT BENEFITS		300.51
08-01	ST	07131000403	07/01/07	TRANSIT BENEFITS		—300.51
08-02	ST	07141000401	07/01/07	TRANSIT BENEFITS		300.53
08-31	ST	07243000397	08/01/07	TRANSIT BENEFITS		257.32
09-28	ST	07271000407	09/01/07	TRANSIT BENEFITS		185.05
				PERSONNEL BENEFITS TOTALS:		742.90
TRAVEL						
07-06	P1	07RX2700418	05/18/07	REISSUE-BAD ACCOUNT NUMBER		64.32
07-06	P1	07RX2700426	06/05/07	LOCAL TRANSPORTATION		15.00
07-20	P9	TX270110707	07/01/07	LEASED AUTO/07 CHEVY TH0E		712.59
07-24	P1	07RX2700444	06/17/07	GASOLINE		209.49
07-24	P1	07RX2700445	05/27/07	GASOLINE		246.89
07-24	P1	07RX2700436	06/04/07	GASOLINE		43.85
07-24	P1	07RX2700437	07/09/07	A/F DCA/TXTC #5399		421.10
07-24	P1	07RX2700438	07/09/07	MEALS ON TRAVEL		24.73
07-24	P1	07RX2700441	07/05/07	PRIVATE AUTO MILEAGE		26.70
07-24	P1	07RX2700442	07/06/07	CAR RENTAL		101.93
07-24	P1	07RX2700443	07/05/07	LOCAL TRANSPORTATION		50.00
07-30	P1	07RX2700463	04/03/07	PRIVATE AUTO MILEAGE		694.96
07-30	P1	07RX2700464	05/29/07	LODGING		156.00
07-30	P1	07RX2700465	05/29/07	MEALS ON TRAVEL		10.58
07-30	P1	07RX2700455	07/12/07	LOCAL TRANSPORTATION		20.00
07-30	P1	07RX2700459	07/06/07	GASOLINE		85.36
07-30	P1	07RX2700460	07/03/07	MEALS ON TRAVEL		53.55
07-31	P1	07RX2700469	05/04/07	GASOLINE		40.00
08-02	P1	07RX2700470	06/11/07	PRIVATE AUTO MILEAGE		125.28
08-02	P1	07RX2700480	02/27/07	LOCAL TRANSPORTATION		10.00
08-02	P1	07RX2700479	07/16/07	A/F TX/DCA/TX #3579		1,286.60
08-02	P1	07RX2700475	07/13/07	A/F DCA/TX/DCA #3448		503.10
08-02	P1	07RX2700477	07/13/07	LODGING		216.96
08-02	P1	07RX2700478	07/13/07	LOCAL TRANSPORTATION		30.00

08-02	P1	07TX2700472	TODD A. CURRY	07/13/07	07/15/07	AF DCA/TX/DCA #4906	503.10
08-02	P1	07TX2700373	DO	07/13/07	07/15/07	LOGGING	216.96
08-02	P1	07TX2700374	DO	07/13/07	07/15/07	MEALS ON TRAVEL	34.32
08-13	P1	07TX2700489	MARIA BARRERA-JAROSS	07/16/07	07/18/07	AF HR/DAL/HR #7219	179.60
08-13	P1	07TX2700490	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	40.00
08-13	P1	07TX2700491	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	17.25
08-13	P1	07TX2700492	DO	07/16/07	07/17/07	LOGGING	220.05
08-13	P1	07TX2700493	DO	07/18/07	07/18/07	MEALS ON TRAVEL	20.00
08-17	P1	07TX2700508	FERNANDO P GOMEZ, JR	08/01/07	08/01/07	LOCAL TRANSPORTATION	12.00
08-17	P1	07TX2700507	HON. SOLOMON P ORTIZ	07/23/07	07/27/07	AF TX/DCA/TX #4357 MEMBER	1,286.60
08-20	P9	TX270107058	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO/07 CHEVY TAHOE	712.59
08-30	P1	07TX2700513	FERNANDO P GOMEZ, JR	08/12/07	08/15/07	AF DCA/TX/DCA #3423 GOMEZ	448.60
08-30	P1	07TX2700514	DO	08/12/07	08/12/07	LOGGING	216.96
08-30	P1	07TX2700515	DO	08/12/07	08/15/07	CAR RENTAL	176.83
08-30	P1	07TX2700516	DO	08/12/07	08/14/07	GASOLINE	49.66
08-30	P1	07TX2700517	DO	08/12/07	08/12/07	LOCAL TRANSPORTATION	30.00
08-30	P1	07TX2700523	DO	08/17/07	08/19/07	AF DCA/TX/DCA #4787	314.60
09-10	P1	07TX2700526	HON. SOLOMON P ORTIZ	08/06/07	08/11/07	GASOLINE	146.00
09-10	P1	07TX2700527	DO	08/01/07	08/12/07	MEALS ON TRAVEL	175.57
09-18	P1	07TX2700538	DENSE RAE BLANCHARD	09/05/07	09/07/07	PRIVATE AUTO MILEAGE	152.29
09-18	P1	07TX2700540	DO	09/05/07	09/07/07	LOGGING	155.00
09-18	P1	07TX2700541	DO	09/06/07	09/06/07	MEALS ON TRAVEL	37.45
09-20	P1	07TX2700545	FERNANDO P GOMEZ, JR	09/10/07	09/10/07	LOCAL TRANSPORTATION	13.00
09-20	P9	TX270107079	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/07 CHEVY TAHOE	712.59
09-20	P1	07TX2700547	HON. SOLOMON P ORTIZ	07/13/07	07/13/07	LOGGING	108.48
09-30	HV	07A90301209	DO	05/26/07	06/04/07	CHANGE BOC. 2125 TO 2603	-246.89
						TRAVEL TOTALS:	10,882.60
07-10	P1	07TX2700428	RENT, COMMUNICATION, UTILITIES	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	24.18
07-10	P1	07TX2700430	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	48.92
07-10	P1	07TX2700432	AT&T	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	1,029.63
07-10	P1	07TX2700429	BROWNSVILLE PUBLIC UTILITIES	05/18/07	06/18/07	UTILITIES	341.64
07-10	P1	07TX2700431	UNITED PARCEL SERVICE	06/11/07	06/14/07	POSTAGE/MAILING SERVICE	68.84
07-16	P1	07TX2700432	CINGULAR WIRELESS	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	174.74
07-16	P1	07TX2700435	TIME WARNER CABLE	07/06/07	08/05/07	TELECOMMUNICATIONS CHARGES	57.23
07-17	P2	HQV0702631	VERIZON WIRELESS	07/09/07	07/09/07	VW 8830 COLOR W/VOICE AND DATA	149.99
07-20	P9	TX2703040707	INTERNATIONAL LTD	07/01/07	07/31/07	CORPUS CHRISTI RENT	1,708.00
07-20	P9	TX270106707	PASEO INVESTMENT PARTNERS, LLC	07/01/07	07/31/07	BROWNSVILLE RENT	1,400.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	8.61
07-24	P1	07TX2700447	PITNEY BOWES	04/01/07	06/30/07	POSTAGE/MAILING SERVICE	66.00
07-24	P1	07TX2700450	TIME WARNER CABLE	07/05/07	08/04/07	UTILITIES	105.38
07-24	P1	07TX2700440	UPS	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	36.75
07-24	P1	07TX2700453	DO	06/15/07	06/21/07	POSTAGE/MAILING SERVICE	310.15
07-30	CB	NW070762002	UNITED PARCEL SERVICE	07/13/07	07/13/07	OVERNIGHT MAIL	54.00
07-30	P1	07TX2700457	UPS	06/29/07	07/05/07	POSTAGE/MAILING SERVICE	68.99
07-31	S5	DY070800682	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	129.00
07-31	S5	DY070801269	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	173.00
07-31	S5	DY070806150	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,354.76
07-31	S5	DY070807083	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFH)	75.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
07-31	S5	DV070810260	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	335.68	335.68
08-01	P1	07TX2700467	07/27/07	UTILITIES	253.93	253.93
08-02	P1	07TX2700471	05/11/07	POSTAGE/MAILING SERVICE	24.89	24.89
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	449.50	449.50
08-02	P1	07TX2700481	07/25/07	TELECOMMUNICATIONS CHARGES	77.15	77.15
08-06	P1	07TX2700484	08/16/07	TELECOMMUNICATIONS CHARGES	46.58	46.58
08-06	P1	07TX2700487	07/19/07	TELECOMMUNICATIONS CHARGES	23.89	23.89
08-06	P1	07TX2700483	07/14/07	TELECOMMUNICATIONS CHARGES	108.32	108.32
08-06	P1	07TX2700485	06/19/07	UTILITIES	340.99	340.99
08-09	CB	NW708082002	07/07/07	OVERNIGHT MAIL	20.77	20.77
08-10	P1	07TX2700486	08/06/07	TELECOMMUNICATIONS CHARGES	57.23	57.23
08-13	P1	07TX2700488	07/25/07	TELECOMMUNICATIONS CHARGES	1,076.38	1,076.38
08-14	P1	07TX2700499	07/10/07	POSTAGE/MAILING SERVICE	46.76	46.76
08-16	CB	NW708151954	07/14/07	OVERNIGHT MAIL	15.33	15.33
08-17	P1	07TX2700505	07/28/07	TELECOMMUNICATIONS CHARGES	180.67	180.67
08-17	P1	07TX2700509	07/28/07	POSTAGE/MAILING SERVICE	22.25	22.25
08-17	CB	FX070816A	08/03/07	OVERNIGHT MAIL	20.09	20.09
08-20	P9	TX2703R0708	08/01/07	CORPUS CHRISTI RENT	1,708.00	1,708.00
08-20	P9	TX2701R0708	08/01/07	BROWNSVILLE RENT	1,400.00	1,400.00
08-24	CB	FX082307B	08/13/07	OVERNIGHT MAIL	5.89	5.89
08-27	S4	07239001054	07/01/07	RECORDING (TRANSFER)	74.50	74.50
08-30	S5	DVB70800660	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
08-30	S5	DVB70801239	07/31/07	DC TEL SERVICE (TRANSFER)	173.00	173.00
08-30	S5	DVB70805858	07/31/07	DC TEL TOLLS (TRANSFER)	1,316.37	1,316.37
08-30	S5	DVB70805762	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72	75.72
08-30	S5	DVB70809986	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	351.47	351.47
08-30	P1	07TX2700520	09/16/07	TELECOMMUNICATIONS CHARGES	49.99	49.99
08-30	P1	07TX2700518	09/13/07	TELECOMMUNICATIONS CHARGES	171.37	171.37
08-30	P1	07TX2700519	08/14/07	TELECOMMUNICATIONS CHARGES	108.32	108.32
08-30	P1	07TX2700512	08/05/07	TELECOMMUNICATIONS CHARGES	108.33	108.33
08-30	P1	07TX2700521	09/26/07	TELECOMMUNICATIONS CHARGES	253.93	253.93
09-07	CB	FX0709068	08/22/07	OVERNIGHT MAIL	13.03	13.03
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL	5.33	5.33
09-10	P1	07TX2700525	08/19/07	TELECOMMUNICATIONS CHARGES	23.98	23.98
09-10	P1	07TX2700529	08/16/07	UTILITIES	357.01	357.01
09-10	P1	07TX2700528	08/25/07	TELECOMMUNICATIONS CHARGES	69.64	69.64
09-14	CB	FX070913A	08/28/07	OVERNIGHT MAIL	30.39	30.39
09-18	P1	07TX2700533	07/28/07	TELECOMMUNICATIONS CHARGES	331.76	331.76
09-18	P1	07TX2700537	08/25/07	TELECOMMUNICATIONS CHARGES	1,034.54	1,034.54
09-18	P1	07TX2700534	09/06/07	TELECOMMUNICATIONS CHARGES	57.23	57.23
09-20	P9	TX2703R0709	09/01/07	CORPUS CHRISTI RENT	1,708.00	1,708.00
09-20	P9	TX2701R0709	09/01/07	BROWNSVILLE RENT	1,400.00	1,400.00
09-20	P1	07TX2700554	09/05/07	TELECOMMUNICATIONS CHARGES	108.33	108.33

09-20	PI	07TX2700552	VERIZON WIRELESS	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	70.21
09-24	CB	FX070920A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	OVERNIGHT MAIL	5.89
09-25	S3	0726G00023		09/01/07	09/30/07	HIR GRAPHICS (TRANSFER)	25.00
09-25	S5	DY070900639		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	48.00
09-25	S5	DY070901217		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	173.00
09-25	S5	DY070905991		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,299.46
09-25	S5	DY070906906		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72
09-25	S5	DY070910038		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	303.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,470.58
PRINTING AND REPRODUCTION							
07-30	PI	07TX2700454	A-PLUS PRINTER	05/17/07	05/17/07	PRINTING AND REPRODUCTION	252.60
07-30	PI	07TX2700461	OFFICE COMMUNICATION SYSTEMS	05/02/07	06/03/07	PRINTING AND REPRODUCTION	36.78
07-30	PI	07TX2700462	DO	06/02/07	07/01/07	PRINTING AND REPRODUCTION	15.93
08-13	PI	07TX2700498	DAVID L. ANDRIUKIUS, INC.	05/30/07	05/30/07	PRINTING AND REPRODUCTION	67.00
08-27	S3	07239000245		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	19.20
08-30	PI	07TX2700524	DAVID L. ANDRIUKIUS, INC.	08/09/07	08/09/07	PRINTING AND REPRODUCTION	201.00
08-30	PI	07TX2700531	OFFICE COMMUNICATION SYSTEMS	07/02/07	08/01/07	PRINTING AND REPRODUCTION	18.70
09-12	OP	07GP0080704	PUBLIC PRINTER	08/10/07	08/10/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	641.21
OTHER SERVICES							
07-24	PI	07TX2700449	ARGUS SECURITY SYSTEMS	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	22.73
08-13	PI	07TX2700486	DIALOGCONCEPTS, INC.	07/31/07	07/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-17	PI	07TX2700502	ARGUS SECURITY SYSTEMS	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	22.73
09-18	PI	07TX2700542	DIALOGCONCEPTS, INC.	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-24	PI	07TX2700555	COMPUPRO COMPUTER SERVICES	08/30/07	08/30/07	SERVICE CONTRACT	135.00
						OTHER SERVICES TOTALS:	1,680.46
SUPPLIES AND MATERIALS							
07-06	PI	07TX27RW416	BRANDY L GARCIA	05/19/07	06/07/07	REISSUE-BAD ACCOUNT NUMBER	68.89
07-06	PI	07TX27RW417	DO	06/06/07	06/06/07	REISSUE-BAD ACCOUNT NUMBER	66.55
07-16	PI	07TX2700433	CULLIGAN OF CORPUS CHRISTI	06/22/07	06/22/07	BOTTLED WATER	6.95
07-16	PI	07TX2700434	DO	06/29/07	07/31/07	BOTTLED WATER	10.83
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719804	DO	06/20/07	06/20/07	BOTTLED WATER	59.98
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-24	PI	07TX2700452	CULLIGAN OF CORPUS CHRISTI	06/22/07	06/22/07	BOTTLED WATER	6.95
07-24	PI	07TX2700451	OFFICE DEPOT	06/26/07	06/26/07	OFFICE SUPPLIES	249.35
07-24	PI	07TX2700448	POLK CITY DIRECTORIES	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	338.50
07-24	PI	07TX2700439	THE NEW YORK TIMES	06/19/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	340.94
07-24	PI	07TX2700446	US NEWS AND WORLD REPORT	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	15.86
07-30	PI	07TX2700458	BRANDY L GARCIA	07/02/07	07/10/07	FOOD & BEVERAGE FOR MEETINGS	66.26
07-30	PI	07TX2700456	OFFICE DEPOT	05/09/07	05/09/07	OFFICE SUPPLIES	358.33
07-30	PI	07TX2700466	VALLEY BOTTLE WATER	07/16/07	07/16/07	BOTTLED WATER	10.25
07-31	S1	DY070700486		07/01/07	07/01/07	OFFICE SUPPLY (TRANSFER)	477.40
08-02	PI	07TX2700468	HAUTE ON THE HILL	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	309.60
08-02	PI	07TX2700482	OFFICE DEPOT	06/26/07	07/05/07	OFFICE SUPPLIES	321.33
08-13	PI	07TX2700494	CULLIGAN OF CORPUS CHRISTI	07/31/07	07/31/07	BOTTLED WATER	3.88
08-13	PI	07TX2700495	DO	07/31/07	08/30/07	BOTTLED WATER	10.83
08-13	PI	07TX2700497	FERNANDO P GOMEZ, JR	07/24/07	07/24/07	OFFICE SUPPLIES	86.44
08-17	PI	07TX2700500	BRANDY L GARCIA	07/28/07	08/02/07	FOOD & BEVERAGE FOR MEETINGS	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P. ORTIZ—Con.						
08-17	P1	07TX2700506	08/03/07	BOTTLED WATER	12.65	12.65
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	12.00	12.00
08-17	C1	NW200722805	07/16/07	BOTTLED WATER	46.48	46.48
08-17	C1	NW200722805	07/31/07	BOTTLED WATER	2.00	2.00
08-17	P1	07TX2700501	08/02/07	OFFICE SUPPLIES	176.82	176.82
08-22	P2	0SS46096	07/20/07	TONER CARTRIDGE - FOR WORKCENT	79.00	79.00
08-30	P1	07TX2700522	08/03/07	OFFICE SUPPLIES	176.82	176.82
08-30	P1	07TX2700510	07/30/07	BOTTLED WATER	7.50	7.50
08-31	SF	DV070800252	08/20/07	OFFICE SUPPLY (TRANSFER)	-177.00	-177.00
08-31	SF	DV070800808	08/20/07	OFFICE SUPPLY (TRANSFER)	-32.65	-32.65
08-31	S1	DV070800473	08/01/07	OFFICE SUPPLY (TRANSFER)	195.57	195.57
09-10	P1	07TX2700530	06/18/07	BOTTLED WATER	13.00	13.00
09-10	P1	07TX2700530	06/18/07	BOTTLED WATER	-9.00	-9.00
09-10	P1	07TX2700531	07/01/07	BOTTLED WATER	14.00	14.00
09-10	P1	07TX2700532	08/01/07	BOTTLED WATER	14.00	14.00
09-18	P1	07TX2700536	09/01/07	BOTTLED WATER	10.83	10.83
09-18	P1	07TX2700539	09/06/07	FOOD & BEVERAGE FOR MEETINGS	109.49	109.49
09-18	P1	07TX2700535	09/01/07	BOTTLED WATER	14.00	14.00
09-20	P1	07TX2700553	08/31/07	BOTTLED WATER	6.95	6.95
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	12.00	12.00
09-20	C1	NW200726205	08/08/07	BOTTLED WATER	50.99	50.99
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	20.25	20.25
09-20	C1	NW200726205	08/31/07	BOTTLED WATER	2.00	2.00
09-20	P1	07TX2700548	06/08/07	OFFICE SUPPLIES	59.98	59.98
09-20	P1	07TX2700549	07/05/07	OFFICE SUPPLIES	71.98	71.98
09-20	P1	07TX2700550	08/06/07	OFFICE SUPPLIES	299.98	299.98
09-20	P1	07TX2700551	08/09/07	OFFICE SUPPLIES	172.10	172.10
09-20	P1	07TX2700546	06/14/07	OFFICE SUPPLIES	263.00	263.00
09-25	P2	0SS45523	05/23/07	DRUM - WCM 201 #113671	94.00	94.00
09-25	P2	0SS45523	05/23/07	TONER - WLM20 #10681047	75.00	75.00
09-25	P2	0SS45523	05/23/07	CHARGE FOR ORDER BEING UNDER \$	10.00	10.00
09-30	SF	DV070900219	09/30/07	OFFICE SUPPLY (TRANSFER)	-571.75	-571.75
09-30	SF	DV070900709	09/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
09-30	S1	DV070900481	09/01/07	OFFICE SUPPLY (TRANSFER)	488.02	488.02
09-30	HV	07A90301209	05/20/07	CHANGE BOC: 2125 TO 2603	246.89	246.89
HON. SOLOMON P. ORTIZ					SUPPLIES AND MATERIALS TOTALS:	4,711.48
EQUIPMENT						
07-30	S8	MA000723419	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,137.92	2,137.92
08-30	S8	MA000732600	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,137.92	2,137.92
09-27	S8	MA000740818	09/01/07	EQUIPMENT MAINT (TRANSFER)	6,413.76	6,413.76
					EQUIPMENT TOTALS:	295,218.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,218.25
					OFFICE TOTALS:	295,218.25

2006 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

09-21	OP	7USPS092101	FRANKED MAIL	01/03/06	09/30/06	FRANKED MAIL	897.35
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	10/01/06	12/31/06	FRANKED MAIL	1,000.00
		DO					1,897.35
						FRANKED MAIL TOTALS:	1,897.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,897.35
						OFFICE TOTALS:	

2005 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

09-21	OP	7USPS092101	FRANKED MAIL	01/03/05	09/30/05	FRANKED MAIL	1,000.00
09-21	OP	7USPS092101	UNITED STATES POSTAL SERVICE	10/01/05	12/31/05	FRANKED MAIL	600.00
		DO					1,600.00
						FRANKED MAIL TOTALS:	1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600.00
						OFFICE TOTALS:	

2007 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION			14,919.71	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			14,919.71	0.00
			OFFICE TOTALS:			14,919.71	0.00

2007 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION			3,383.79	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,383.79	0.00
			OFFICE TOTALS:			3,383.79	0.00

2006 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

08-03	HR	397333	TRAVEL	12/07/06	12/08/06	REFUND; OVERPAYMENT	-176.95
							-176.95
						TRAVEL TOTALS:	
09-17	P2	OSM34181	SUPPLIES AND MATERIALS	01/17/07	01/17/07	MONITOR - PHILLIPS 190B7CB/27	1,668.00
							1,668.00
						SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

09-12	F2	RN000020169	MPG-G, LLC	08/25/07	08/25/07	COMPUTER - INTEL CLIENTPRO 375	884.00
09-12	F2	RN000020169	DO	08/25/07	08/25/07	COMPUTER - INTEL CLIENTPRO 375	884.00
09-12	F2	RN000020170	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	884.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00
09-12	F2	RN000020171	DO	08/25/07	08/25/07	COMPUTER - INTEL MPC CLIENTPRO	844.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. C. L. OTTER—Con.						
09-12	F2	RN000020172	DO			884.00
			08/25/07	COMPUTER - MPC CLIENTPRO 375 M		8,600.00
						10,091.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						10,091.05
				OFFICE TOTALS:		
2007 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11.85	0.00
				PERSONNEL COMPENSATION	4,290.79	0.00
					4,278.94	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
						0.00
				OFFICE TOTALS:		
2007 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,500.50	58,357.01
				PERSONNEL COMPENSATION	663,133.69	224,075.55
				PERSONNEL BENEFITS	2,666.76	709.33
				TRAVEL	11,276.19	3,316.54
				RENT, COMMUNICATION, UTILITIES	76,767.00	23,812.05
				PRINTING AND REPRODUCTION	22,920.38	22,323.30
				OTHER SERVICES	3,009.56	734.70
				SUPPLIES AND MATERIALS	7,327.97	275.21
				EQUIPMENT	17,529.23	6,382.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,151.28	339,986.79
				OFFICE TOTALS:		339,986.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		UNITED STATES POSTAL SERVICE		249.56
07-31	SF	DY070700393		FRANKED MAIL		-23.70
08-20	04	NW200722800		FRANKED MAIL		958.42
09-25	04	NW200726400		FRANKED MAIL		391.95
- 09-28	0P	USPS080002	DO	FRANKED MAIL		164.02
09-28	05	7M4473602	DO	FRANKED MAIL		56,666.26
09-30	SF	DY070900396		FRANKED MAIL		-49.50
				FRANKED MAIL TOTALS:		58,357.01
PERSONNEL COMPENSATION						
				BRENNAN, SHAWN W		16,676.67
				CARROLL, JEFF		28,374.99
				DELMONICO, TIMOTHY		13,749.99
				DRAKEFORD, THEODORE J		14,559.00
				FATEMI, NANCY S		13,250.01
				CONSTITUENT SERVICE DIRECTOR		
				CHIEF OF STAFF		
				LEGISLATIVE ASSISTANT		
				FIELD REPRESENTATIVE		
				LEGISLATIVE ASSISTANT		

FORD, JANET M.	07/01/07	09/30/07	STAFF ASSISTANT	10,183.68
GUARASIO, TIFFANY	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	10,250.01
LASHER TODD, HEATHER M	07/01/07	09/30/07	PRESS SECRETARY	13,764.87
LEVENTHAL ELANA H	09/24/07	09/30/07	LEGISLATIVE ASSISTANT	1,030.56
MALDONADO, ALEXANDRA	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	12,750.00
MUNOZ, MATTHEW	07/01/07	09/30/07	STAFF ASSISTANT	8,000.01
PETTFORD, WANDA L.	07/01/07	09/30/07	PART-TIME EMPLOYEE	7,072.86
REBSCHER, DAWN	07/01/07	09/30/07	STAFF ASSISTANT	12,000.00
SCHUMACHER MARGARET N	07/01/07	09/30/07	STAFF ASSISTANT	6,249.99
SNYDER, SCOTT J.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	16,676.67
SOUVALL, ANDREW W	07/01/07	09/30/07	COMMUNICATIONS/POLICY DIRECTOR	21,999.99
WONG, ERIK E.	07/01/07	09/30/07	DISTRICT REPRESENTATIVE	8,986.26
WRIGHT, JOSEPH T.	07/01/07	09/30/07	JUNIOR LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				224,075.55
PERSONNEL BENEFITS				243.84
07-31 S7 07212000271	07/01/07	07/31/07	TRANSIT BENEFITS	243.84
08-01 S7 07213000270	07/01/07	07/31/07	TRANSIT BENEFITS	243.86
08-02 S7 07214000269	07/01/07	07/31/07	TRANSIT BENEFITS	242.63
08-31 S7 07243000267	08/01/07	08/31/07	TRANSIT BENEFITS	222.84
09-28 S7 07271000274	09/01/07	09/30/07	TRANSIT BENEFITS	709.33
PERSONNEL BENEFITS TOTALS:				782.28
TRAVEL				127.70
07-09 P1 07N0600286	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	89.00
07-09 P1 07N0600287	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	89.00
07-09 P1 07N0600288	06/01/07	06/30/07	LOCAL TRANSPORTATION	105.00
07-10 P1 07N0600281	06/11/07	06/11/07	AMTRAK DCA/NJ #0297	89.00
07-10 P1 07N0600282	06/15/07	06/15/07	AMTRAK NJ/DCA #7145	89.00
07-10 P1 07N0600283	06/25/07	06/25/07	AMTRAK DCA/NJ #4544	89.00
07-10 P1 07N0600284	09/28/07	05/28/07	AMTRAK NJ/DCA #9132	135.36
07-12 P1 07N0600289	06/30/07	07/02/07	PRIVATE AUTO MILEAGE	19.35
07-12 P1 07N0600290	06/30/07	07/02/07	LOCAL TRANSPORTATION	105.00
08-01 P1 07N0600297	07/10/07	07/10/07	AMTRAK DCA/NJ #1486	66.00
08-01 P1 07N0600298	07/16/07	07/16/07	AMTRAK DCA/NJ #9410	237.60
08-06 P1 07N0600302	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	92.16
08-06 P1 07N0600303	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	35.40
08-06 P1 07N0600304	07/01/07	07/31/07	LOCAL TRANSPORTATION	4.00
08-06 P1 07N0600305	07/01/07	07/31/07	LOCAL TRANSPORTATION	105.00
08-06 P1 07N0600306	07/19/07	07/19/07	AMTRAK NJ/DCA #7764	89.00
08-06 P1 07N0600307	07/23/07	07/23/07	AMTRAK DCA/NJ #5643	120.00
08-06 P1 07N0600308	07/27/07	07/27/07	AMTRAK NJ/DCA #3378	69.12
08-06 P1 07N0600309	06/25/07	07/23/07	PRIVATE AUTO MILEAGE	4.20
08-06 P1 07N0600310	06/25/07	07/23/07	LOCAL TRANSPORTATION	89.00
09-17 P1 07N0600330	07/30/07	07/30/07	AMTRAK DCA/NJ #2927	79.20
09-17 P1 07N0600334	08/05/07	08/30/07	PRIVATE AUTO MILEAGE	216.72
09-17 P1 07N0600335	08/05/07	08/30/07	PRIVATE AUTO MILEAGE	14.85
09-17 P1 07N0600336	08/05/07	08/30/07	LOCAL TRANSPORTATION	15.12
09-17 P1 07N0600324	08/21/07	08/21/07	PRIVATE AUTO MILEAGE	89.00
09-17 P1 07N0600325	09/04/07	09/04/07	AMTRAK DCA/NJ #3845	89.00
09-20 P1 07N0600337	09/06/07	09/06/07	AMTRAK NJ/DCA #0027	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK PALLONE JR.—Con.						
09-24	P1	07N0600338	DO	AMTRAK DCA/NJ #4661	89.00	66.00
09-24	P1	07N0600339	DO	AMTRAK N/DCA #8164		3,316.54
TRAVEL TOTALS-						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07N0600291	09/10/07	UTILITIES		52.02
07-10	P1	07N0600292	09/12/07	TELECOMMUNICATIONS CHARGES		24.05
07-10	P1	07N0600294	06/07/07	UTILITIES		281.82
07-20	P9	N060280707	07/31/07	LONG BRANCH RENT		2,450.00
07-20	P9	N060180707	07/31/07	NEW BRUNSWICK RENT		3,115.59
07-20	P9	N060480707	06/30/07	NEW BRUNSWICK PARKING		60.00
07-31	S5	DY070800471	06/30/07	DC TEL EQUIP (TRANSFER)		130.50
07-31	S5	DY070801103	06/30/07	DC TEL SERVICE (TRANSFER)		564.96
07-31	S5	DY070804641	06/30/07	DC TEL TOLLS (TRANSFER)		97.25
07-31	S5	DY070806917	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		557.54
07-31	S5	DY070809144	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		52.02
08-01	P1	07N0600301	07/15/07	UTILITIES		6.83
08-01	P1	07N0600299	07/02/07	POSTAGE/MAILING SERVICE		6.07
08-01	P1	07N0600300	07/11/07	POSTAGE/MAILING SERVICE		6.07
08-06	P1	07N0600315	06/19/07	POSTAGE/MAILING SERVICE		420.55
08-09	P1	07N0600318	06/07/07	UTILITIES		373.57
08-09	P1	07N0600319	07/31/07	TELECOMMUNICATIONS CHARGES		149.99
08-09	P2	HCV0702897	07/19/07	8703 BLACKBERRY		149.99
08-13	P2	HCV0707943	07/25/07	8703 COLOR W/DATA ONLY		22.49
08-13	P2	HCV0707950	07/25/07	VPC - RAPID CHARGER		2,450.00
08-20	P9	N060280708	08/01/07	LONG BRANCH RENT		3,115.59
08-20	P9	N060180708	08/01/07	NEW BRUNSWICK RENT		115.00
08-20	P9	N060480708	08/01/07	NEW BRUNSWICK PARKING		60.00
08-30	S5	DYB70800454	07/31/07	DC TEL EQUIP (TRANSFER)		130.50
08-30	S5	DYB70801073	07/31/07	DC TEL SERVICE (TRANSFER)		577.09
08-30	S5	DYB70804426	07/31/07	DC TEL TOLLS (TRANSFER)		97.25
08-30	S5	DYB70806597	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)		559.90
08-30	S5	DYB70808865	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)		52.02
09-17	P1	07N0600328	09/14/07	UTILITIES		12.87
09-17	P1	07N0600329	06/26/07	TELECOMMUNICATIONS CHARGES		553.18
09-17	P1	07N0600332	07/06/07	UTILITIES		321.25
09-17	P1	07N0600322	08/31/07	TELECOMMUNICATIONS CHARGES		2,450.00
09-20	P9	N060280709	09/01/07	LONG BRANCH RENT		3,115.59
09-20	P9	N060180709	09/30/07	NEW BRUNSWICK RENT		115.00
09-20	P9	N060480709	09/30/07	NEW BRUNSWICK PARKING		149.99
09-21	P2	HCV0703330	09/07/07	8703 COLOR W/DATA ONLY		60.00
09-25	S5	DY070900436	08/01/07	DC TEL EQUIP (TRANSFER)		130.50
09-25	S5	DY070901051	08/31/07	DC TEL SERVICE (TRANSFER)		528.76
09-25	S5	DY070904521	08/31/07	DC TEL TOLLS (TRANSFER)		

09-25	S5	DY070906738		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.25
09-25	S5	DY070908964		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,812.05
PRINTING AND REPRODUCTION							
07-06	P2	OSP45656	DAVID L. ANDRUKTUS, INC.	06/07/07	06/07/07	250 WHITE STOCK THERMO BUSINESS	97.50
08-17	P2	OSP46028	DO	07/16/07	07/16/07	500 WHITE STOCK BUSINESS CARDS	97.50
08-17	P2	OSP46028	DO	07/16/07	07/16/07	500 WHITE STOCK BUSINESS CARDS	38.00
09-11	P5	7M4473602	CANTRELL/CUTTER PRINTING	07/31/07	07/31/07	MASSPRINTING#2	22,004.00
09-17	P1	07N0600323	RICOH AMERICAS CORPORATION	04/01/07	06/30/07	PRINTING AND REPRODUCTION	86.30
						PRINTING AND REPRODUCTION TOTALS:	22,323.30
OTHER SERVICES							
07-10	P1	07N0600285	SECURALL MONITORING CORP	07/01/07	08/01/07	SECURITY AND RELATED SERVICE	24.95
07-10	P1	07N0600295	WILLIAM BECKHORN	06/02/07	06/23/07	JANITORIAL AND RELATED SERVICE	150.00
08-06	P1	07N0600312	SECURALL MONITORING CORP.	08/01/07	09/01/07	SECURITY AND RELATED SERVICE	19.95
08-06	P1	07N0600312	DO	07/01/07	08/01/07	SECURITY AND RELATED SERVICE	24.95
08-06	P1	07N0600314	DO	08/01/07	09/01/07	SECURITY AND RELATED SERVICE	24.95
08-06	P1	07N0600311	WILLIAM BECKHORN	06/30/07	07/21/07	JANITORIAL AND RELATED SERVICE	150.00
09-17	P1	07N0600327	SECURALL MONITORING CORP.	09/01/07	10/01/07	SECURITY AND RELATED SERVICE	19.95
09-17	P1	07N0600331	WILLIAM BECKHORN	07/28/07	08/18/07	JANITORIAL AND RELATED SERVICE	150.00
09-20	P1	07N0600340	SECURALL MONITORING CORP	09/01/07	10/01/07	SECURITY AND RELATED SERVICE	19.95
09-20	P1	07N0600341	WILLIAM BECKHORN	08/25/07	09/15/07	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	734.70
SUPPLIES AND MATERIALS							
07-10	P1	07N0600293	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	94.84
07-10	P1	07N0600296	DO	05/01/07	05/31/07	BOTTLED WATER	45.66
07-31	SF	DY070700161		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	SF	DY070700625		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY070700333		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	85.27
08-08	P1	07N0600316	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	89.22
08-08	P1	07N0600317	DO	06/01/07	06/30/07	BOTTLED WATER	57.39
08-17	P1	07N0600320	WATCHUNG SPRING WATER	06/14/07	07/11/07	BOTTLED WATER	8.95
09-17	P1	07N0600321	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	94.84
09-17	P1	07N0600333	DO	07/01/07	07/31/07	BOTTLED WATER	50.95
09-24	P1	07N0600326	WATCHUNG SPRING WATER	07/23/07	07/23/07	BOTTLED WATER	23.44
09-30	SF	DY070900151		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-187.00
09-30	SF	DY070900641		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900329		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	44.45
						SUPPLIES AND MATERIALS TOTALS:	275.21
EQUIPMENT							
07-30	S8	MA000722007		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
08-29	F1	NN000020033	INTERAMERICA TECHNOLOGIES INC	06/08/07	06/08/07	T&M SERVICE	100.00
08-30	S8	MA000732019		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
09-27	S8	MA000739943		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
						EQUIPMENT TOTALS:	6,382.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,986.29
						OFFICE TOTALS:	339,986.29
FRAMED MAIL							
							60,835.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
07-23	04	NW200719900	06/01/07	PERSONNEL COMPENSATION	620,453.90	206,141.66
07-31	SF	DY070700395	08/01/07	PERSONNEL BENEFITS	2,701.37	718.77
08-20	04	NW200722800	07/01/07	TRAVEL	13,142.04	3,580.38
09-25	04	NW200726400	08/01/07	RENT, COMMUNICATION, UTILITIES	80,759.83	27,402.59
09-28	0P	USPS080002	08/01/07	PRINTING AND REPRODUCTION	16,038.51	14,553.21
			08/31/07	OTHER SERVICES	50,429.92	18,698.68
				SUPPLIES AND MATERIALS	43,029.29	10,806.83
				EQUIPMENT	11,740.41	11,740.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,453.58	322,895.45
				OFFICE TOTALS:	921,844.25	322,895.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	294.72	294.72
07-31	SF	DY070700395	07/20/07	FRANKED MAIL	-3.95	-3.95
08-20	04	NW200722800	07/01/07	FRANKED MAIL	545.97	545.97
09-25	04	NW200726400	08/01/07	FRANKED MAIL	312.41	312.41
09-28	0P	USPS080002	08/31/07	FRANKED MAIL	28,103.77	28,103.77
				FRANKED MAIL TOTALS:	29,252.92	29,252.92
PERSONNEL COMPENSATION						
		AHHTER, ASSAD	07/01/07	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		ALLEN, AMBER	07/01/07	SHARED EMPLOYEE	3,500.01	3,500.01
		ANDERSON, CELIA M.	07/01/07	PART-TIME EMPLOYEE	4,500.00	4,500.00
		AYERS, AUSTIN A.	07/01/07	STAFF ASSISTANT	2,238.89	2,238.89
		BEST JR, THEODORE O.	07/01/07	STAFF ASSISTANT	7,249.99	7,249.99
		DEPADUA, CARMEN	07/01/07	CASEWORKER	11,250.00	11,250.00
		EVERETT, NANCY D.	07/01/07	CASEWORKER	11,250.00	11,250.00
		GRAY, CALEY	07/01/07	PRESS SECRETARY	14,499.99	14,499.99
		GRINDROD, JACQUELINE	07/01/07	DISTRICT DIRECTOR	21,249.99	21,249.99
		KRENICH, STEPHANIE L.	07/01/07	LEGISLATIVE ASSISTANT	11,499.99	11,499.99
		MANDEL, HOPE M.	07/01/07	LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
		MANDEL, ARTHUR L.	08/08/07	STAFF ASSISTANT	3,827.78	3,827.78
		MCMANUS, CHARLA P.	07/01/07	LEGISLATIVE ASSISTANT	12,075.00	12,075.00
		MEGA, ANN C.	07/01/07	PART-TIME EMPLOYEE	3,249.99	3,249.99
		MORALEZ, RITZY A.	07/01/07	CASEWORKER SUPERVISOR	13,749.99	13,749.99
		RENDINA JR, PETER	07/01/07	PART-TIME EMPLOYEE	4,250.01	4,250.01
		RICE, ERIN	07/01/07	FIELD REPRESENTATIVE	9,500.01	9,500.01
		RICH, BENJAMIN J.	07/01/07	CHIEF OF STAFF	25,500.00	25,500.00
		THOMAS, RICHARD	07/01/07	LEGISLATIVE DIRECTOR	20,000.01	20,000.01
		VENEZIA, MICHAEL	07/01/07	STAFF ASSISTANT	7,500.00	7,500.00
				PERSONNEL COMPENSATION TOTALS:	206,141.66	206,141.66
PERSONNEL BENEFITS						
07-31	SF	DY212000273	07/01/07	TRANSIT BENEFITS	318.35	318.35

08-01	S7	07213000272	.....	07/01/07	07/31/07	TRANSIT BENEFITS	-318.35
08-02	S7	07214000271	.....	07/01/07	07/31/07	TRANSIT BENEFITS	318.37
08-31	S7	07243000269	.....	08/01/07	08/31/07	TRANSIT BENEFITS	199.60
09-28	S7	07271000276	.....	09/01/07	09/30/07	TRANSIT BENEFITS	200.80
PERSONNEL BENEFITS TOTALS:							718.77
TRAVEL							
07-10	P1	07N0800344	MICHAEL VENEZIA	06/25/07	06/27/07	PRIVATE AUTO MILEAGE	42.28
07-16	P1	07N0800345	CITIBANK GOV CARD SERVICE	06/05/07	06/22/07	AMTRAK TO & FRM DISTRICT	1,312.00
07-24	P1	07N0800352	JACQUELINE C. GRINDROD	05/31/07	06/06/07	PRIVATE AUTO MILEAGE	35.60
07-30	P1	07N0800357	AUSTIN AYERS	06/04/07	07/23/07	PRIVATE AUTO MILEAGE	147.37
07-30	P1	07N0800355	DO	07/01/07	07/17/07	PRIVATE AUTO MILEAGE	47.17
07-30	P1	07N0800356	DO	07/04/07	07/04/07	MEALS ON TRAVEL	5.16
08-13	P1	07N0800361	CITIBANK GOV CARD SERVICE	06/28/07	07/25/07	AMTRAK TO FRM DISTRICT MEMBER	917.00
08-24	P1	07N0800372	JACQUELINE C. GRINDROD	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	85.00
08-24	P1	07N0800373	MICHAEL VENEZIA	08/13/07	08/17/07	PRIVATE AUTO MILEAGE	41.83
08-27	P1	07N0800374	DO	08/01/07	08/07/07	PRIVATE AUTO MILEAGE	16.91
08-31	P1	07N0800379	RITZY A MORALES	08/06/07	08/06/07	PRIVATE AUTO MILEAGE	20.03
08-31	P1	07N0800380	DO	08/06/07	08/06/07	LOCAL TRANSPORTATION	5.00
08-31	P1	07N0800381	DO	08/06/07	08/06/07	LOCAL TRANSPORTATION	4.20
08-31	P1	07N0800385	STEPHANIE KRENRICH	08/09/07	08/09/07	AMTRAK NJ/CA #1132	87.00
09-06	HR	397356	JACQUELINE C. GRINDROD	08/08/07	08/08/07	REIMB. OVERPAYMENT	-47.17
09-18	P1	07N0800391	CITIBANK GOV CARD SERVICE	07/27/07	08/15/07	AMTRAK TO & FRM DISTRICT	861.00
TRAVEL TOTALS:							3,580.38
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07N0800338	DIRECTV	06/18/07	07/17/07	UTILITIES	89.21
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	62.48
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/26/07	06/26/07	OVERNIGHT MAIL	47.78
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	17.90
07-19	CB	NW707181952	UNITED PARCEL SERVICE	07/10/07	07/10/07	OVERNIGHT MAIL	10.16
07-20	P9	N0803R0707	CITY OF PATERSON PARKING	07/01/07	07/31/07	PATERSON PARKING	660.00
07-20	P9	N0801R0707	TOWNSHIP OF BLOOMFIELD	07/01/07	07/31/07	BLOOMFIELD RENT	250.00
07-21	CB	FXF070719A	FEDERAL EXPRESS CORP	07/03/07	07/03/07	OVERNIGHT MAIL	22.84
07-24	P1	07N0800347	CITY OF PATERSON PARKING	07/02/07	07/02/07	OVERNIGHT MAIL	194.00
07-24	P1	07N0800350	VERIZON	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	648.16
07-30	S6	NW4789R707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	GSA RENT PATERSON	5,540.00
07-31	S5	DY070800475	.....	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	DY070801105	.....	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070804657	.....	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,170.33
07-31	S5	DY070806920	.....	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
07-31	S5	DY070809159	.....	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	172.78
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	29.35
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/20/07	07/20/07	OVERNIGHT MAIL	10.66
08-03	P1	07N0800359	DIRECTV	07/18/07	08/17/07	UTILITIES	84.96
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/20/07	07/20/07	OVERNIGHT MAIL	15.96
08-09	CB	NW708082002	UNITED PARCEL SERVICE	08/01/07	08/01/07	OVERNIGHT MAIL	10.38
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/30/07	07/30/07	OVERNIGHT MAIL	6.56
08-10	CB	FXF070809B	DO	07/13/07	07/13/07	OVERNIGHT MAIL	18.63
08-16	CB	NW708151954	UNITED PARCEL SERVICE	07/14/07	07/14/07	OVERNIGHT MAIL	75.23
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
08-20	P9	NU08030708	08/01/07	PATERSON PARKING	660.00	
08-20	P9	NU08010708	08/01/07	BLOOMFIELD RENT	250.00	
08-24	CB	FXF0823078	08/09/07	OVERNIGHT MAIL	44.33	
08-24	CB	FXF0800367	08/01/07	TELECOMMUNICATIONS CHARGES	611.10	
08-29	S3	07241G00036	08/01/07	HIR GRAPHICS (TRANSFER)	193.00	
08-30	S5	DYB70800457	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	
08-30	S5	DYB70801075	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DYB70804443	07/01/07	DC TEL TOLLS (TRANSFER)	895.47	
08-30	S5	DYB70806600	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
08-30	S5	DYB70808879	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	235.14	
08-30	S6	NU47890708	08/01/07	GSA RENT PATERSON	5,540.00	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	14.15	
08-31	P1	07NU0800384	08/01/07	DISTRICT OFFICE PARKING	550.00	
08-31	P1	07NU0800383	08/18/07	UTILITIES	84.96	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	46.33	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	21.06	
09-07	CB	NW709062014	08/27/07	OVERNIGHT MAIL	68.26	
09-12	P1	07A62000027	06/19/07	POSTAGE DUES	0.50	
09-13	CB	NW709122001	08/11/07	OVERNIGHT MAIL	3.76	
09-14	CB	FXF0709134	08/31/07	OVERNIGHT MAIL	15.84	
09-20	P9	NU08030709	09/01/07	PATERSON PARKING	660.00	
09-20	P9	NU08010709	09/01/07	BLOOMFIELD RENT	250.00	
09-20	CB	NW709192014	09/11/07	OVERNIGHT MAIL	5.60	
09-20	P1	07NU0800395	09/01/07	TELECOMMUNICATIONS CHARGES	612.48	
09-21	S4	07264001044	08/01/07	RECORDING (TRANSFER)	166.25	
09-24	CB	FXF070920A	09/10/07	OVERNIGHT MAIL	14.49	
09-25	S5	DY070900440	08/31/07	DC TEL EQUIP (TRANSFER)	36.00	
09-25	S5	DY0709001053	08/31/07	DC TEL SERVICE (TRANSFER)	120.50	
09-25	S5	DY070904536	08/01/07	DC TEL TOLLS (TRANSFER)	800.50	
09-25	S5	DY070906741	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25	
09-25	S5	DY070908977	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	194.79	
09-27	CB	NW709262002	09/19/07	OVERNIGHT MAIL	5.33	
09-28	CB	FXF070927A	09/14/07	OVERNIGHT MAIL	11.00	
09-28	S6	NU47890709	09/01/07	GSA RENT PATERSON	5,540.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,402.99	
PRINTING AND REPRODUCTION						
07-02	P1	07NU0800339	06/13/07	PRINTING AND REPRODUCTION	33.50	
07-10	P5	7M4481001	06/12/07	MASSPRINTING#1	6,852.40	
07-27	S3	07208000182	07/31/07	PHOTOGRAPHIC (TRANSFER)	12.80	
08-24	P1	07NU0800368	08/08/07	PRINTING AND REPRODUCTION	40.00	
08-24	P1	07NU0800366	08/14/07	PRINTING AND REPRODUCTION	99.51	
08-27	S3	07239000171	08/01/07	PHOTOGRAPHIC (TRANSFER)	32.60	
08-30	P1	07NU0800363	08/14/07	PRINTING AND REPRODUCTION	523.00	
				DAVID L. ANDRIUKTUS, INC.		

08-30	P1	07NU0800364	DO	08/14/07	08/14/07	PRINTING AND REPRODUCTION	33.50
09-18	P1	07NU0800392	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	73.50
09-24	P1	07NU0800396	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	6,852.40
						PRINTING AND REPRODUCTION TOTALS:	14,553.21
OTHER SERVICES							
07-02	P1	07NU0800340	WILLIAM PATERSON UNIVERSITY	06/13/07	06/13/07	SERVICE CONTRACT	500.00
07-30	S6	NU478930707	GENERAL SERVICES ADMIN	07/01/07	07/01/07	SECURITY PATERSON	5,710.52
08-24	P1	07NU0800369	DOTGOV COMMUNICATIONS	06/30/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,500.00
08-24	P1	07NU0800362	WILLIAM PATERSON UNIVERSITY	08/20/07	08/20/07	SERVICE CONTRACT	250.00
08-30	S6	NU478930708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY PATERSON	5,372.58
09-28	S6	NU478930709	DO	09/01/07	09/30/07	SECURITY PATERSON	5,365.58
						OTHER SERVICES TOTALS:	18,698.68
SUPPLIES AND MATERIALS							
07-02	P1	07NU0800336	CALEY GRAY	05/27/07	06/17/07	PUBLICATION/REFERENCE MATERIAL	68.54
07-02	P1	07NU0800335	HAUTE ON THE HILL	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	95.10
07-02	P1	07NU0800337	THE EVANS COMPANY	06/16/07	06/16/07	BOTTLED WATER	12.95
07-02	P1	07NU0800341	THE POST EAGLE	06/16/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	30.00
07-06	HR	397313	USA TODAY	03/13/07	03/13/08	REFUND/PAYMENT ERROR	-164.97
07-10	P1	07NU0800342	THE EVANS COMPANY	06/22/07	06/22/07	BOTTLED WATER	95.55
07-10	P1	07NU0800343	THE STAR LEDGER	07/21/07	10/12/07	PUBLICATION/REFERENCE MATERIAL	47.88
07-16	P1	07NU0800346	OFFICE DEPOT	05/10/07	05/10/07	OFFICE SUPPLIES	26.20
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719803	DO	06/22/07	06/22/07	BOTTLED WATER	107.87
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-24	P1	07NU0800348	OFFICE DEPOT	06/22/07	06/22/07	OFFICE SUPPLIES	589.05
07-24	P1	07NU0800351	DO	07/06/07	07/06/07	OFFICE SUPPLIES	78.22
07-24	P1	07NU0800349	THE NEW YORK TIMES	06/25/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	311.78
07-30	P1	07NU0800354	THE EVANS COMPANY	07/12/07	07/12/07	BOTTLED WATER	26.25
07-31	SF	DY070700163		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY070700627		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	151.31
07-31	S1	DY070700335		07/31/07	07/31/07	OFFICE SUPPLY (TRANSFER)	99.99
08-01	P1	07NU0800358	OFFICE DEPOT	07/13/07	07/13/07	OFFICE SUPPLIES	12.95
08-03	P1	07NU0800360	THE EVANS COMPANY	07/14/07	07/14/07	BOTTLED WATER	67.00
08-06	HR	397334	SUBURBAN TRENDS	02/04/07	02/03/08	REFUND/OVERPAYMENT	10.99
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	105.45
08-17	C1	NW200722803	DO	07/18/07	07/18/07	BOTTLED WATER	2.00
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	372.28
08-23	P1	07NU0800230	OFFICE DEPOT	03/23/07	03/23/07	OFFICE SUPPLIES	110.83
08-23	P1	07NU0800231	DO	03/23/07	03/23/07	OFFICE SUPPLIES	84.20
08-23	P1	07NU0800236	THE EVANS COMPANY	03/22/07	03/22/07	BOTTLED WATER	94.50
08-24	P1	07NU0800370	DO	08/03/07	08/03/07	BOTTLED WATER	12.95
08-24	P1	07NU0800371	DO	08/11/07	08/11/07	BOTTLED WATER	1,903.84
08-27	P1	07NU0800378	LABELS & LISTS, INC	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	71.32
08-27	P1	07NU0800375	MICHAEL VENEZIA	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	61.82
08-27	P1	07NU0800376	OFFICE DEPOT	07/25/07	07/25/07	OFFICE SUPPLIES	117.09
08-31	S1	DY070800326		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	459.85
08-31	P1	07NU0800386	DISTRICT SUPPLY CENTER	07/12/07	07/12/07	OFFICE SUPPLIES	12.95
08-31	P1	07NU0800382	THE EVANS COMPANY	04/01/07	04/30/07	BOTTLED WATER	115.13
09-10	P1	07NU0800387	OFFICE DEPOT	08/24/07	08/24/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
09-10	P1	07NU0800388	08/24/07	OFFICE SUPPLIES	8.16	
09-10	P1	07NU0800389	08/22/07	PUBLICATION/REFERENCE MATERIAL	67.00	
09-10	P1	07NU0800390	08/27/07	BOTTLED WATER	64.40	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726203	08/10/07	BOTTLED WATER	112.44	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07NU0800393	09/04/07	OFFICE SUPPLIES	51.74	
09-20	P1	07NU0800394	09/01/07	BOTTLED WATER	12.95	
09-25	P1	07CHS000218	09/19/07	CALENDARS	4,725.00	
09-28	P2	0SS46571	09/10/07	HP TONER CARTRIDGE FOR A HP 42	477.00	
09-30	S1	DY070900331	09/01/07	OFFICE SUPPLY (TRANSFER)	222.84	
SUPPLIES AND MATERIALS TOTALS:					10,806.83	
EQUIPMENT						
07-30	S8	MA000722339	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
08-30	S8	MA000732539	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
08-31	HV	07A90100210	01/03/07	MAINT CREDIT #KLO0879-HSS MEMO	-1.59	
09-27	S8	MA000740272	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,914.00	
EQUIPMENT TOTALS:					11,740.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,895.45	
OFFICE TOTALS:					332,895.45	

1902

2006 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P1	07CHS000210	11/14/06	CALENDARS	135.00	
SUPPLIES AND MATERIALS TOTALS:					135.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					135.00	
OFFICE TOTALS:					135.00	
2007 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					143,243.18	
PERSONNEL BENEFITS					537,778.62	
TRAVEL					1,905.57	
RENT, COMMUNICATION, UTILITIES					27,969.90	
PRINTING AND REPRODUCTION					48,527.10	
OTHER SERVICES					48,195.74	
SUPPLIES AND MATERIALS					137.00	
EQUIPMENT					110.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,464.92	
OFFICE TOTALS:					11,018.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,361.65	
OFFICE TOTALS:					870,059.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,361.65	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719500	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	796.18
08-20	04	NW200727800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	1,107.60
08-31	SF	DY070800326	DO	08/20/07	09/01/07	FRANKED MAIL	-9.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	1,000.39
09-28	0P	USFS080002	DO	08/01/07	08/31/07	FRANKED MAIL	47,228.86
						FRANKED MAIL TOTALS:	50,124.03
PERSONNEL COMPENSATION							
		AGUIRRE STEPHANIE		07/01/07	07/27/07	PAID INTERN	2,000.00
		ALVARENGA GRETCHEN		09/01/07	09/30/07	RECEPTIONIST	1,916.67
		CAMPOS LAURA M.		07/01/07	09/30/07	EXECUTIVE ASSISTANT	24,345.59
		COLEMAN JR. MARCIOUS T.		09/04/07	09/30/07	PAID INTERN	1,800.00
		ECKASTROM II DANIEL W		08/13/07	09/30/07	PAID INTERN	2,080.00
		HERRERA DANIELS, ESTHER M		07/01/07	09/30/07	COMMUNITY LIMSON	16,110.75
		LAWSON, MARIAN L		07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	11,254.02
		MORENO, BLANCA E.		07/01/07	09/30/07	STAFF ASSISTANT	11,343.99
		PATRICK, RICHARD C.		07/01/07	09/30/07	LEGISLATIVE ASSISTANT	30,700.26
		PICENO, RONALD		07/01/07	09/30/07	DISTRICT DIRECTOR	30,034.50
		RENOVA, AMBAR		07/01/07	09/30/07	LEG ASSISTANT/SYS ADMIN	12,119.76
		SAVEDRA, MAURA		07/01/07	09/30/07	PRESS SECRETARY/SCHEDULER	23,459.58
		SHIVAYONIAN, LIVIA R.		07/01/07	09/30/07	STAFF ASSISTANT	7,541.01
		TREJO, MICHELE		07/01/07	09/30/07	RECEPTIONIST	7,419.36
		VENTURA-LOPEZ JENNIFER A		08/09/07	08/31/07	PAID INTERN	1,271.11
		YOUNG, EVE A.		07/01/07	09/30/07	LEGISLATIVE DIRECTOR	3,331.26
						PERSONNEL COMPENSATION TOTALS:	186,727.86
PERSONNEL BENEFITS							
07-31	S7	07212000026		07/01/07	07/31/07	TRANSIT BENEFITS	222.85
08-01	S7	07213000026		07/01/07	07/31/07	TRANSIT BENEFITS	-222.85
08-02	S7	07214000026		07/01/07	07/31/07	TRANSIT BENEFITS	222.87
08-31	S7	07243000025		08/01/07	08/31/07	TRANSIT BENEFITS	221.64
09-28	S7	07271000026		09/01/07	09/30/07	TRANSIT BENEFITS	222.84
						PERSONNEL BENEFITS TOTALS:	667.35
TRAVEL							
07-02	P1	07AZ0400182	ESTHER MARI HERRERA	05/22/07	05/22/07	PRIVATE AUTO MILEAGE	25.60
07-02	P1	07AZ0400184	RONALD PICENO	06/21/07	06/21/07	GASOLINE	43.89
07-16	P1	07AZ0400209	HON. ED PASTOR	07/29/07	07/29/07	LOCAL TRANSPORTATION	64.00
07-16	P1	07AZ0400210	DO	07/05/07	07/05/07	GASOLINE	41.65
07-20	P9	AZ040110707	ENTERPRISE FLEET SERVICES	07/01/07	07/31/07	LEASE 2006 CHRYSLER 300	574.90
07-23	P1	07AZ0400215	HON. ED PASTOR	07/13/07	07/16/07	LOCAL TRANSPORTATION	34.00
07-23	P1	07AZ0400216	DO	07/13/07	07/16/07	AIRFARE DCA-DFW-DCA #6013 MBR	830.60
07-24	P1	07AZ0400211	DO	06/29/07	07/10/07	A/F WAS/PHX/WAS #2426	830.60
07-24	P1	07AZ0400212	RONALD PICENO	06/21/07	07/23/07	GASOLINE	67.15
07-25	P1	07AZ0400218	HON. ED PASTOR	07/20/07	07/23/07	LOCAL TRANSPORTATION	33.00
07-25	P1	07AZ0400219	DO	07/20/07	07/23/07	A/F WAS/DFW/PHX/WAS #4204	830.60
07-25	P1	07AZ0400219	DO	07/18/07	07/18/07	GASOLINE	41.04
08-03	P1	07AZ0400396	RONALD PICENO	07/28/07	07/28/07	LOCAL TRANSPORTATION	39.00
08-06	P1	07AZ0400220	HON. ED PASTOR	07/28/07	07/30/07	A/F WAS/PHX/WAS #8438	830.60
08-06	P1	07AZ0400221	DO	08/01/07	08/01/07	MEALS ON TRAVEL	45.00
08-07	P1	07AZ0400222	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PASTOR—Con.						
08-14	P1 07A20400227	DO	07/05/07	LOCAL TRANSPORTATION	39.00	
08-14	P1 07A20400228	DO	08/05/07	A/F WAS/PHX #7918	510.80	
08-14	P1 07A20400224	RONALD PICENO	07/25/07	GASOLINE	54.00	
08-17	P1 07A20400233	ESTHER MARI HERRERA	07/31/07	PRIVATE AUTO MILEAGE	44.40	
08-17	P1 07A20400234	MAURA SAAVEDRA	08/09/07	PRIVATE AUTO MILEAGE	16.00	
08-20	P9 AZ040110708	ENTERPRISE FLEET SERVICES	08/01/07	LEASE 2006 CHRYSLER 300	574.90	
08-24	P1 07A20400235	HON. ED PASTOR	08/12/07	GASOLINE	32.50	
08-24	P1 07A20400236	DO	08/16/07	LOCAL TRANSPORTATION	21.00	
08-30	P1 07A20400244	RONALD PICENO	08/17/07	GASOLINE	36.66	
09-05	P1 07A20400246	HON. ED PASTOR	08/28/07	LOCAL TRANSPORTATION	39.00	
09-05	P1 07A20400247	DO	08/16/07	A/F PHX/DCAPHX #2855	830.60	
09-18	P1 07A20400248	DO	09/09/07	GASOLINE	27.58	
09-18	P1 07A20400249	DO	09/07/07	LOCAL TRANSPORTATION	41.00	
09-18	P1 07A20400250	DO	09/04/07	A/F PHX/DCAPHX #8762	830.60	
09-20	P9 AZ040110709	ENTERPRISE FLEET SERVICES	09/01/07	LEASE 2006 CHRYSLER 300	574.90	
09-25	P1 07A20400255	ESTHER MARI HERRERA	08/01/07	PRIVATE AUTO MILEAGE	38.40	
09-25	P1 07A20400258	HON. ED PASTOR	09/14/07	LOCAL TRANSPORTATION	57.00	
09-25	P1 07A20400259	DO	09/10/07	A/F PHX/WAS/PHX #4093	830.60	
				TRAVEL TOTALS:	8,930.57	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 07A20400185	QWEST	05/13/07	TELECOMMUNICATIONS CHARGES	582.41	
07-06	CB FFX0707054	FEDERAL EXPRESS CORP	06/22/07	OVERNIGHT MAIL	8.13	
07-13	CB FFX070712A	DO	06/27/07	OVERNIGHT MAIL	12.36	
07-16	P2 HC0702638	CINGULAR GOVT SALES OFFICE	06/12/07	8700 BLACKBERRY	160.00	
07-20	P9 AZ0401R0707	COLLIERS INTERNATIONAL IIF	07/01/07	RENT-PHOENX	4,111.05	
07-21	CB FFX070719A	FEDERAL EXPRESS CORP	07/03/07	OVERNIGHT MAIL	805.57	
07-30	S4 07211001072	DO	06/01/07	RECORDING (TRANSFER)	474.00	
07-31	S5 DYO70800070	DO	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5 DYO708000795	DO	06/01/07	DC TEL SERVICE (TRANSFER)	90.50	
07-31	S5 DYO708001754	DO	06/01/07	DC TEL TOLLS (TRANSFER)	241.41	
07-31	S5 DYO70806641	DO	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66	
07-31	S5 DYO70807303	DO	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	20.74	
08-01	CB FFX070731A	FEDERAL EXPRESS CORP	07/11/07	OVERNIGHT MAIL	8.13	
08-03	CB FFX070802A	DO	07/19/07	OVERNIGHT MAIL	8.13	
08-07	P1 07A20400226	QWEST	06/13/07	TELECOMMUNICATIONS CHARGES	575.61	
08-10	CB FFX070809B	FEDERAL EXPRESS CORP	07/31/07	OVERNIGHT MAIL	8.13	
08-10	CB FFX070809B	DO	07/26/07	OVERNIGHT MAIL	12.36	
08-14	P1 07A20400232	LAURA CAMPOS	08/10/07	UPS CHARGES	37.54	
08-17	CB FFX070816A	FEDERAL EXPRESS CORP	08/06/07	OVERNIGHT MAIL	8.31	
08-20	P9 AZ0401R0708	ASU - UNIV CENTER BUILDING	08/01/07	RENT-PHOENX	4,111.05	
08-24	CB FFX082307B	FEDERAL EXPRESS CORP	08/13/07	OVERNIGHT MAIL	8.13	
08-27	S4 07239001055	DO	07/01/07	RECORDING (TRANSFER)	234.45	
08-30	S5 DYO70800072	DO	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	

08-30	S5	DVB70800765	.....	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	90.50
08-30	S5	DVB70801712	.....	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	171.60
08-30	S5	DVB70806319	.....	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
08-30	S5	DVB70806984	.....	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.41
08-31	CB	FXF070830B	.....	08/21/07	08/21/07	OVERNIGHT MAIL	8.13
09-07	CB	FXF070906B	.....	08/23/07	08/23/07	OVERNIGHT MAIL	16.92
09-07	CB	FXF070906B	.....	08/27/07	08/27/07	OVERNIGHT MAIL	18.25
09-14	CB	FXF070913A	.....	08/29/07	08/29/07	OVERNIGHT MAIL	12.14
09-18	P1	07A20400251	.....	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	0.88
09-20	P9	AZ0401R0709	.....	09/01/07	09/30/07	RENT-PHOENX	4,111.05
09-21	S4	07264001045	.....	08/01/07	08/31/07	RECORDING (TRANSFER)	294.45
09-24	CB	FXF070920A	.....	09/06/07	09/06/07	OVERNIGHT MAIL	8.13
09-25	S5	DY070900067	.....	09/10/07	09/10/07	OVERNIGHT MAIL	12.36
09-25	S5	DY070900143	.....	09/10/07	09/10/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901699	.....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	90.50
09-25	S5	DY070906458	.....	09/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	167.39
09-25	S5	DY070907127	.....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
09-28	CB	FXF070927A	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.07
09-28	CB	FXF070927A	.....	09/14/07	09/14/07	OVERNIGHT MAIL	8.61
09-28	CB	FXF070927A	.....	09/17/07	09/17/07	OVERNIGHT MAIL	8.13
RENT, COMMUNICATION, UTILITIES TOTALS:							16,949.71
PRINTING AND REPRODUCTION							73.50
07-06	P1	07A20400186	.....	07/02/07	07/02/07	PRINTING AND REPRODUCTION	125.00
07-06	OP	07GPD060703	.....	05/18/07	05/18/07	PRINTING	53.50
07-27	S3	07208000012	.....	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	53.50
08-27	S3	07239000015	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	42.80
09-19	P1	07A20400253	.....	09/12/07	09/12/07	PRINTING AND REPRODUCTION	33.50
09-19	P1	07A20400254	.....	08/31/07	08/31/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							368.30
OTHER SERVICES							55.00
08-20	P9	OPF07063808	.....	08/01/07	08/31/07	WEB HOSTING	55.00
09-20	P9	OPF07063809	.....	09/01/07	09/30/07	WEB HOSTING	110.00
OTHER SERVICES TOTALS:							110.00
SUPPLIES AND MATERIALS							5.00
07-02	P1	07A20400183	.....	06/21/07	06/21/07	LEASED AUTO EXPENSE	4,050.00
07-17	P1	07CHS000182	.....	07/11/07	07/11/07	CALENDARS	11.00
07-18	C1	NW200719800	.....	06/30/07	06/30/07	BOTTLED WATER	9.72
07-18	C1	NW200719800	.....	06/30/07	06/30/07	BOTTLED WATER	30.95
07-18	C1	NW200719800	.....	06/22/07	06/22/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	.....	06/30/07	06/30/07	BOTTLED WATER	35.62
07-18	C1	NW200719800	.....	06/26/07	06/26/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	.....	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719800	.....	07/06/07	07/06/07	OFFICE SUPPLIES	89.56
07-24	P1	07A20400213	.....	07/11/07	07/11/07	LEASED AUTO EXPENSE	10.99
07-24	P1	07A20400214	.....	07/17/07	07/17/07	OFFICE SUPPLIES	9.21
07-25	P1	07A20400217	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	91.65
07-31	S1	DY070700033	.....	08/08/07	08/08/07	OFFICE SUPPLIES	34.02
08-14	P1	07A20400229	.....	08/08/07	08/08/07	OFFICE SUPPLIES	4.19
08-14	P1	07A20400230	.....	08/08/07	08/08/07	OFFICE SUPPLIES	15.65
08-14	P1	07A20400231	.....	08/08/07	08/08/07	OFFICE SUPPLIES	15.65

STATEMENT OF DISBURSEMENTS

1906

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PASTOR—Con.						
08-14	P1	07A20400223	08/24/07	PUBLICATION/REFERENCE MATERIAL		156.00
08-14	P1	07A20400225	07/25/07	LEASED AUTO EXPENSE		5.00
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		11.00
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		9.72
08-17	C1	NW200722800	07/18/07	BOTTLED WATER		30.95
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		2.00
08-17	C1	NW200722800	07/26/07	BOTTLED WATER		43.72
08-17	C1	NW200722800	07/31/07	BOTTLED WATER		2.00
08-30	P1	07A20400243	08/17/07	LEASED AUTO EXPENSE		3.00
08-30	P1	07A20400245	08/17/07	OFFICE SUPPLIES		84.50
08-31	SF	DY070800048	08/20/07	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	SF	DY070800604	08/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY070800033	08/01/07	OFFICE SUPPLY (TRANSFER)		39.90
09-19	P1	07A20400252	10/10/07	PUBLICATION/REFERENCE MATERIAL		11,595.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		11.00
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		9.72
09-20	C1	NW200726200	08/10/07	BOTTLED WATER		27.96
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726200	08/24/07	BOTTLED WATER		46.95
09-20	C1	NW200726200	08/31/07	BOTTLED WATER		2.00
09-24	IV	07A90100124		TRAVEL-93638-8-3-07-94772 8-14-07-95116 8-17-07-96010 8-31-07		239.70
09-25	P1	07A20400256	09/05/07	PUBLICATION/REFERENCE MATERIAL		303.28
09-25	P1	07A20400257	09/07/07	OFFICE SUPPLIES		96.63
09-25	P1	07A20400260	08/28/07	LEASED AUTO EXPENSE		8.00
09-25	P1	07A20400261	09/11/07	LEASED AUTO EXPENSE		22.00
09-27	P1	07A20400263	09/21/07	OFFICE SUPPLIES		27.63
09-30	S1	DY070900031	09/01/07	OFFICE SUPPLY (TRANSFER)		307.75
				SUPPLIES AND MATERIALS TOTALS:		17,464.92
07-30	S8	MA000720526	07/01/07	EQUIPMENT MAINT (TRANSFER)		3,705.75
08-30	S8	MA000729697	08/01/07	EQUIPMENT MAINT (TRANSFER)		3,656.58
09-27	S8	MA000740088	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,656.58
				EQUIPMENT TOTALS:		11,018.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,361.65
				OFFICE TOTALS:		292,361.65
2007 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		16,575.58
				PERSONNEL COMPENSATION		774,970.16
				PERSONNEL BENEFITS		3,138.96
				TRAVEL		40,290.18

RENT, COMMUNICATION UTILITIES	50,447.27
PRINTING AND REPRODUCTION	15,840.96
OTHER SERVICES	888.54
SUPPLIES AND MATERIALS	23,883.28
EQUIPMENT	16,165.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,986.78
OFFICE TOTALS:	301,179.52

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	455.63
07-25	05	7M4510502	DO	06/12/07	06/12/07	FRANKED MAIL	4,534.35
07-31	SF	DY070700435		07/20/07	08/01/07	FRANKED MAIL	-16.00
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	588.78
08-31	SF	DY070800525		08/20/07	09/01/07	FRANKED MAIL	-60.00
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	773.49
09-28	05	7M4510503	DO	08/21/07	08/21/07	FRANKED MAIL	4,540.30
09-30	SF	DY070900456		09/20/07	09/30/07	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS:	10,812.55

09/30/07	STAFF ASSISTANT	6,500.01
09/30/07	OFFICE MANAGER	15,000.00
09/30/07	CASEWORK SPECIALIST	13,250.01
09/30/07	LEGISLATIVE CORRESPONDENT	15,000.00
09/30/07	LEGISLATIVE ASSISTANT	3,666.66
09/30/07	CASEWORK DIRECTOR	11,833.33
09/30/07	STAFF ASSISTANT	7,125.00
08/31/07	PAID INTERN	3,000.00
09/30/07	TEMPORARY EMPLOYEE	1,500.00
09/07/07	PART-TIME EMPLOYEE	1,284.73
07/31/07	TEMPORARY EMPLOYEE	1,041.67
09/30/07	STAFF ASSISTANT	3,177.78
09/30/07	DEPUTY CASEWORK DIRECTOR	16,083.34
08/17/07	STAFF ASSISTANT	4,438.89
09/30/07	FIELD REPRESENTATIVE	10,166.66
09/30/07	CHIEF OF STAFF	39,750.00
08/15/07	PAID INTERN	2,250.00
09/30/07	SENIOR LEGISLATIVE ASSISTANT	17,499.99
09/30/07	COMMUNICATIONS DIRECTOR	7,027.77
09/30/07	LEGISLATIVE DIRECTOR	21,000.00
09/30/07	STAFF ASSISTANT	10,500.00
09/30/07	STAFF ASSISTANT	6,125.01
09/30/07		12,916.67
09/30/07	PERSONNEL COMPENSATION TOTALS	230,137.52

PERSONNEL COMPENSATION	
ARMSTRONG, DELORES	
BAILEY, JENNIFER N	
COLE, NAVELLA	
DICK, ADAM	
FOSS PAUL--WARTIN	
GLOOR, JACKIE S	
GLOOR, MICHELLE	
GLOOR, COLLIN M	
DO	
HAWES, MATTHEW	
DO	
HUGO ANNA	
KILE, DIANNA	
LEE, AMANDA S	
LINDBLADE, TWILA A	
LIZARDO, THOMAS C	
LIZARDO, SHARON L	
MCADAMS, DANIEL L	
MILLS, RACHEL	
SINGLETON, NORMAN K	
SULLIVAN, LINDA W	
TOLLETT, TRACEE L	
WATTS, JON A	

STATEMENT OF DISBURSEMENTS

1908

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-28	57	07271000397		PERSONNEL BENEFITS TOTALS:		432.74
TRAVEL						
07-06	P1	07TX1400276	09/30/07	TRANSIT BENEFITS		1,480.70
07-09	P1	07TX1400277	06/23/07	A/F IAH/DCA #9640		512.15
07-09	P1	07TX1400278	01/01/07	PRIVATE AUTO MILEAGE		1,099.15
07-09	P1	07TX1400279	02/01/07	PRIVATE AUTO MILEAGE		1,165.01
07-09	P1	07TX1400280	03/01/07	PRIVATE AUTO MILEAGE		983.45
07-09	P1	07TX1400281	04/01/07	PRIVATE AUTO MILEAGE		1,708.17
07-09	P1	07TX1400282	05/01/07	PRIVATE AUTO MILEAGE		1,522.90
07-09	P1	07TX1400283	06/23/07	PRIVATE AUTO MILEAGE		32.28
07-09	P1	07TX1400284	06/21/07	PRIVATE AUTO MILEAGE		62.41
07-09	P1	07TX1400285	06/21/07	PRIVATE AUTO MILEAGE		108.64
07-10	P1	07TX1400291	06/21/07	PRIVATE AUTO MILEAGE		512.15
07-30	P1	07TX1400292	06/17/07	A/F IAH/DCA #9347		512.15
07-30	P1	07TX1400293	07/11/07	PRIVATE AUTO MILEAGE		119.31
07-30	P1	07TX1400294	07/12/07	A/F IAH/DCA #0071		6.00
07-30	P1	07TX1400296	07/12/07	LOCAL TRANSPORTATION		64.33
07-30	P1	07TX1400299	06/05/07	PRIVATE AUTO MILEAGE		328.68
07-30	P1	07TX1400300	07/09/07	PRIVATE AUTO MILEAGE		283.63
08-06	P1	07TX1400323	07/16/07	PRIVATE AUTO MILEAGE		326.47
08-06	P1	07TX1400324	07/16/07	LODGING		34.77
08-06	P1	07TX1400325	07/16/07	MEALS ON TRAVEL		39.98
08-06	P1	07TX1400326	07/16/07	LOCAL TRANSPORTATION		106.70
08-06	P1	07TX1400327	07/16/07	PRIVATE AUTO MILEAGE		101.04
08-06	P1	07TX1400328	07/16/07	MEALS ON TRAVEL		6.00
08-09	P1	07TX1400321	07/12/07	LOCAL TRANSPORTATION		278.76
08-24	P1	07TX1400332	08/03/07	PRIVATE AUTO MILEAGE		112.52
08-24	P1	07TX1400338	08/14/07	PRIVATE AUTO MILEAGE		8.50
08-24	P1	07TX1400339	08/14/07	LOCAL TRANSPORTATION		102.88
08-24	P1	07TX1400342	08/14/07	PRIVATE AUTO MILEAGE		267.43
09-18	P1	07TX1400355	08/23/07	PRIVATE AUTO MILEAGE		516.15
09-18	P1	07TX1400352	09/10/07	A/F IAH/DCA #1823		99.42
09-18	P1	07TX1400353	09/05/07	PRIVATE AUTO MILEAGE		660.04
09-18	P1	07TX1400347	08/22/07	CAR RENTAL		91.28
09-18	P1	07TX1400359	08/22/07	MEALS ON TRAVEL		117.24
09-18	P1	07TX1400360	08/23/07	GASOLINE		677.18
09-18	P1	07TX1400361	08/23/07	LODGING		2,025.90
09-19	P1	07TX1400376	08/03/07	A/F 10 & FRM DISTRICT - STAFF		311.07
09-19	P1	07TX1400373	08/24/07	CAR RENTAL		20.00
09-19	P1	07TX1400374	08/26/07	GASOLINE		326.34
09-19	P1	07TX1400375	08/24/07	LODGING		217.56
09-24	P1	07TX1400348	08/25/07	LODGING		288.30
09-24	P1	07TX1400349	08/24/07	A/F DCA/IAH/DCA #2375		168.50
09-24	P1	07TX1400350	08/24/07	CAR RENTAL		

09-24 P1 07TX1400351

RENT COMMUNICATION UTILITIES	DO	08/26/07	08/26/07	MEALS ON TRAVEL	TRAVEL TOTALS
FEDERAL EXPRESS CORP	DO	06/26/07	06/26/07	OVERNIGHT MAIL	7.05
SUDENLINK	DO	07/11/06	12/31/06	UTILITIES	31.60
DO	DO	05/14/07	06/17/07	UTILITIES	291.87
DO	DO	01/01/07	06/01/07	UTILITIES	31.86
PREMIERE GLOBAL	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	120.69
SBC	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	163.40
DO	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	226.92
VERIZON WIRELESS	DO	07/06/07	07/06/07	VW 8703E COLOR W/VOICE AND DAT	59.98
GALVESTON COUNTY ECONOMIC	DO	03/01/07	03/31/07	REFUND PAYMENT ERROR	-700.00
DO	DO	02/01/07	02/28/07	REFUND PAYMENT ERROR	-700.00
ASR-1501 MOCKINGBIRD, LP	DO	07/01/07	07/31/07	VICTORIA RENT	872.08
1ST NAT'L BANK OF LAKE JACKSON	DO	07/01/07	07/31/07	LAKE JACKSON RENT	1,540.00
GENERAL SERVICES ADMIN	DO	07/01/07	07/31/07	GSA RENT GALVESTON	969.00
DO	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	52.00
COMCAST	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
MCI WORLDCOM	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	383.47
PREMIERE GLOBAL	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.53
AT & T	DO	06/01/07	06/30/07	UTILITIES	171.08
DO	DO	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	479.50
SUDENLINK	DO	06/15/07	07/15/07	TELECOMMUNICATIONS CHARGES	145.14
FEDERAL EXPRESS CORP	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	178.78
DO	DO	05/27/07	06/26/07	TELECOMMUNICATIONS CHARGES	167.05
ASR-1501 MOCKINGBIRD, LP	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	226.65
1ST NAT'L BANK OF LAKE JACKSON	DO	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	286.87
MCI WORLDCOM	DO	06/14/07	07/14/07	UTILITIES	5.89
PREMIERE GLOBAL	DO	07/24/07	07/24/07	OVERNIGHT MAIL	16.60
SBC	DO	07/27/07	07/27/07	OVERNIGHT MAIL	872.08
DO	DO	08/01/07	08/31/07	VICTORIA RENT	1,540.00
ASR-1501 MOCKINGBIRD, LP	DO	08/01/07	08/31/07	LAKE JACKSON RENT	1,117.27
1ST NAT'L BANK OF LAKE JACKSON	DO	07/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	174.72
MCI WORLDCOM	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	220.56
PREMIERE GLOBAL	DO	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	52.00
SBC	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	105.50
DO	DO	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	276.40
SUDENLINK	DO	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	85.55
FEDERAL EXPRESS CORP	DO	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	171.08
DO	DO	07/26/07	08/25/07	UTILITIES	969.00
COMCAST	DO	08/01/07	08/31/07	GSA RENT GALVESTON	171.08
GENERAL SERVICES ADMIN	DO	08/26/07	09/25/07	UTILITIES	226.44
COMCAST	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	165.15
SBC	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	270.42
DO	DO	07/14/07	08/14/07	UTILITIES	872.08
SUDENLINK	DO	09/01/07	09/30/07	VICTORIA RENT	1,540.00
ASR-1501 MOCKINGBIRD, LP	DO	09/01/07	09/30/07	LAKE JACKSON RENT	14.01
1ST NAT'L BANK OF LAKE JACKSON	DO	09/06/07	09/06/07	OVERNIGHT MAIL	52.00
FEDERAL EXPRESS CORP	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	105.50
DO	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-25	S5	DY070905865	08/01/07	DC TEL TOLLS (TRANSFER)	257.02	
09-25	S5	DY070909957	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.89	
09-28	S6	TX9693R0709	09/01/07	GSA RENT GALVESTON	969.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,533.26	
PRINTING AND REPRODUCTION						
07-27	S3	07208000262	07/01/07	PHOTOGRAPHIC (TRANSFER)	17.50	
07-30	P5	7M4510502	06/12/07	MASSPRINTING#2	3,950.00	
08-06	P1	077X1400320	07/19/07	PRINTING AND REPRODUCTION	7.36	
08-09	P1	077X1400308	07/19/07	PRINTING AND REPRODUCTION	383.00	
09-12	P2	OSP46394	08/17/07	500 BUFF STOCK BUSINESS CARDS	59.50	
09-12	P2	OSP46394	08/17/07	RUSH FEE	26.95	
09-12	P2	OSP46394	08/17/07	PRINTING	175.00	
09-12	P2	07GP0060704	06/29/07	1000 IVORY STOCK CENTER SEAL B	99.50	
09-25	P2	OSP45861	06/21/07	500 WHITE STOCK BUSINESS CARDS	36.95	
09-25	P2	OSP45861	06/21/07	MASSPRINTING#3	7,050.00	
09-25	P5	7M4510503	08/27/07	PRINTING AND REPRODUCTION TOTALS:	11,805.76	
OTHER SERVICES						
07-30	S6	TX9693S0707	07/01/07	SECURITY GALVESTON	296.18	
08-30	S6	TX9693S0708	08/01/07	SECURITY GALVESTON	296.18	
09-28	S6	TX9693S0709	09/01/07	SECURITY GALVESTON	296.18	
				OTHER SERVICES TOTALS:	888.54	
SUPPLIES AND MATERIALS						
07-09	P1	077X1400284	06/21/07	FOOD & BEVERAGE FOR MEETINGS	8.96	
07-11	P1	077X1400267	06/07/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
07-23	P1	077X14RW159	03/07/07	FOOD & BEVERAGE FOR MEETINGS	16.00	
07-25	C0	072507206A	03/07/07	CANCELED CHECK-STOP PAYMENT	-16.00	
07-30	P1	077X1400298	07/05/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
07-30	P1	077X1400295	07/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-30	P1	077X1400297	07/18/07	FOOD & BEVERAGE FOR MEETINGS	17.00	
07-30	P1	077X1400301	07/06/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
07-31	SF	DY070700203	07/26/07	OFFICE SUPPLY (TRANSFER)	-45.25	
07-31	SF	DY070700667	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
07-31	S1	DY070700473	07/01/07	OFFICE SUPPLY (TRANSFER)	347.27	
08-01	P1	077X1400312	05/26/07	BOTTLED WATER	74.30	
08-01	P1	077X1400311	06/18/07	BOTTLED WATER	94.00	
08-01	P1	077X1400290	05/16/07	OFFICE SUPPLIES	293.39	
08-01	P1	077X1400313	06/30/07	PUBLICATION/REFERENCE MATERIAL	210.46	
08-01	P1	077X1400307	03/21/07	OFFICE SUPPLIES	68.10	
08-02	P1	077X1400302	06/29/07	BOTTLED WATER	14.61	
08-02	P1	077X1400315	06/29/07	BOTTLED WATER	28.75	
08-02	P1	077X1400309	07/19/07	OFFICE SUPPLIES	564.88	
08-06	P1	077X1400317	07/23/07	OFFICE SUPPLIES	141.67	
08-06	P1	077X1400318	07/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00	

08-09	CO	7YZ6226356	BAYTOWN CHAMBER OF COMMERCE	03/07/07	03/07/07	PAYMENT OVER CANCELLATION	16.00
08-24	PI	07TX1400340	JACKIE GLOOR	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	15.00
08-24	PI	07TX1400341	DO	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	325.00
08-24	PI	07TX1400336	SABATURA'S OFFICE CENTER	07/24/07	07/24/07	OFFICE SUPPLIES	492.32
08-24	PI	07TX1400337	DO	07/30/07	07/30/07	OFFICE SUPPLIES	439.94
08-24	PI	07TX1400343	TWILA A LINDBLAD	07/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	52.00
08-28	HV	07A90301157	DOW JONES & COMPANY, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	249.00
08-28	HV	07A90301158	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
08-28	HV	07A90301162	FINANCIAL TIMES	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	315.14
08-28	HV	07A90301164	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
08-28	HV	07A90301166	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,999.00
08-28	HV	07A90301166	NEWSWEEK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	42.12
08-28	HV	07A90301167	TEXAS STATE DIRECTORY PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	335.03
08-28	HV	07A90301163	THE ECONOMIST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	129.00
08-28	HV	07A90301165	THE GULFSTON DAILY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	270.00
08-28	HV	07A90301159	THE POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	54.75
08-28	HV	07A90301161	THE WASHINGTON POST	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	187.20
08-30	PI	07TX1400344	AQUA BEVERAGE COMPANY	07/12/07	07/12/07	BOTTLED WATER	10.49
08-30	PI	07TX1400345	DO	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	14.61
08-30	PI	07TX1400346	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-30	PI	07TX1400328	CULLIGAN WATER SYSTEMS	07/01/07	07/01/07	BOTTLED WATER	28.75
08-30	PI	07TX1400330	MOUNTAIN VALLEY WATER	07/01/07	07/31/07	BOTTLED WATER	72.00
08-30	PI	07TX1400331	DO	07/01/07	07/31/07	BOTTLED WATER	14.61
08-30	PI	07TX1400329	TEXAS PRESS CLIPPING	07/01/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	138.89
08-31	SF	DY070800247	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-135.75
08-31	SF	DY070800803	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY070800460	CULLIGAN	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	671.87
09-18	PI	07TX1400367	DIANNA KILE	08/13/07	08/25/07	BOTTLED WATER	32.68
09-18	PI	07TX1400354	MOUNTAIN VALLEY WATER	08/20/07	08/20/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-18	PI	07TX1400370	SABATURA'S OFFICE CENTER	08/07/07	08/14/07	BOTTLED WATER	99.00
09-18	PI	07TX1400363	DO	08/15/07	08/15/07	OFFICE SUPPLIES	111.99
09-18	PI	07TX1400364	DO	08/22/07	08/22/07	OFFICE SUPPLIES	57.96
09-18	PI	07TX1400371	THE BAYTOWN SUN	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	161.40
09-18	PI	07TX1400366	THE FACTS	10/15/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	32.25
09-18	PI	07TX1400372	THE HOUSTON CHRONICLE	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	51.00
09-18	PI	07TX1400356	TWILA A LINDBLAD	08/21/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	68.98
09-18	PI	07TX1400357	DO	08/21/07	08/21/07	FOOD & BEVERAGE FOR MEETINGS	17.00
09-18	PI	07TX1400358	DO	09/06/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	25.00
09-20	P2	OSM35623	CDW GOVERNMENT INC	08/23/07	08/23/07	XEROX C70 M20 M201 DRUM #6405	86.99
09-20	P2	OSM35623	DO	08/23/07	08/23/07	SHIPPING	19.81
09-20	P2	OSM35624	DO	08/23/07	08/23/07	PLANAR PL 1500 15" #1024496	181.00
09-20	P2	OSM35624	DO	08/23/07	08/23/07	SHIPPING	17.16
09-30	SF	DY0709000211	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY070900701	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900468	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	316.45
SUPPLIES AND MATERIALS TOTALS:							10,480.78
07-30	S8	MA000722147	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,365.25
08-30	S8	MA000730699	EQUIPMENT	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,365.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
09-27	S8	MA000740079	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,365.25
						4,095.75
						301,179.52
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						301,179.52
2006 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	HV	07A90301162	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400111	-315.14
08-28	HV	07A90301165	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400120	-270.00
08-28	HV	07A90301157	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400129	-249.00
08-28	HV	07A90301158	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400128	-1,250.00
08-28	HV	07A90301164	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400121	-420.00
08-28	HV	07A90301160	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400126	-1,949.00
08-28	HV	07A90301166	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400123	-42.12
08-28	HV	07A90301167	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400119	-335.03
08-28	HV	07A90301167	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400129	-29.00
08-28	HV	07A90301163	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400127	-54.75
08-28	HV	07A90301159	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400127	-187.20
08-28	HV	07A90301161	01/01/07	12/31/07	CORR 02/15/07 P1 07TX1400125	-5,201.24
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						-5,201.24
2007 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						1,179.61
						662,489.75
						703.96
						26,200.59
						121,931.00
						2,941.20
						1,705.17
						13,474.98
						23,306.40
						853,932.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						853,932.66
						320,102.24

PERSONNEL COMPENSATION

NAME	DATE	POSITION	DATE	POSITION
ALEXANDER, LAVERNE	07/01/07	09/30/07	07/01/07	09/30/07
BRIAN S. FERNANDEZ	08/01/07	08/31/07	08/01/07	08/31/07
CAMPBELL, PATRICIA M	07/01/07	09/30/07	07/01/07	09/30/07
CRUZ, ISABEL	07/01/07	09/30/07	07/01/07	09/30/07
GIDIGBI,STEPHANE	07/01/07	09/30/07	07/01/07	09/30/07
HATCHETT, YVONNE	07/01/07	09/30/07	07/01/07	09/30/07
JAMES, MAXINE	07/01/07	09/30/07	07/01/07	09/30/07
JOHNSON, BLAKE	07/01/07	09/30/07	07/01/07	09/30/07
LYLOYD, LYNDA A	07/01/07	09/30/07	07/01/07	09/30/07
MAKINGS, CHARLES M	07/01/07	09/30/07	07/01/07	09/30/07
MBANU, WECHE	07/01/07	09/30/07	07/01/07	09/30/07
MOCKENNEY, KERRY B.	07/01/07	09/30/07	07/01/07	09/30/07
MURRAY, DARLENE P	07/01/07	09/30/07	07/01/07	09/30/07
RAMOS, MARIA D	07/01/07	09/30/07	07/01/07	09/30/07
SCHWOLFFERMAN, IRENE B	09/01/07	09/30/07	09/01/07	09/30/07
SIMPSON, WILLIAM	07/01/07	08/15/07	07/01/07	08/15/07
SNEED BYERS, ADRIENNE E.	07/01/07	09/30/07	07/01/07	09/30/07
TANIS, JOSELYNNE D	07/01/07	09/30/07	07/01/07	09/30/07
THOMPSON, CORA A	07/01/07	09/30/07	07/01/07	09/30/07
WHITAKER, JORDAN A	08/16/07	08/31/07	08/16/07	08/31/07
WITTER, CATHY L	07/01/07	09/30/07	07/01/07	09/30/07
WYNN, NAOMI	07/01/07	09/30/07	07/01/07	09/30/07
PERSONNEL COMPENSATION TOTALS				

PERSONNEL BENEFITS

Period	Category	07/01/07	07/31/07	Transit Benefits
07-31	S7	07212000275		
08-01	S7	07213000274		Transit Benefits
08-02	S7	07214000273		Transit Benefits
08-31	S7	07243000271		Transit Benefits
09-28	S7	07271000278		Transit Benefits
PERSONNEL BENEFITS TOTALS				

TRAVEL

PI	07N1000136	HON DONALD M PAYNE	11/17/06	11/25/06	11/17/06	RENTAL CAR
PI	07N1000137	DO	11/25/06	11/25/06		GASOLINE
PI	07N1000138	DO	01/24/07	01/26/07		LOCAL TRANSPORTATION
PI	07N1000139	LANIERE ALEXANDER	04/19/07	06/15/07		LOCAL TRANSPORTATION
PI	07N1000140	DO	06/16/07	06/19/07		AMTRAK NEWARK/DCA/NEWARK
PI	07N1000141	WILLIAM SIMPSON	06/16/07	06/19/07		ACH PAYMENT RETURN
HR	ACH10499	DO	06/16/07	06/19/07		AMTRAK NEWARK/DCA/NEWARK
PI	07N1000142	DO	01/03/07	01/03/07		A/F N/DCA/NJ #2641
PI	07N1000143	HON DONALD M PAYNE	01/04/07	01/04/07		A/F N/DCA #2713
PI	07N1000144	DO	01/05/07	01/05/07		A/F N/DCA #7638
PI	07N1000145	DO	01/09/07	01/09/07		A/F DCA/N/DCA #5502
PI	07N1000146	DO	01/11/07	01/11/07		A/F N/DCA #4229
PI	07N1000147	DO	01/24/07	01/24/07		A/F DC/NJ #0069
PI	07N1000148	DO	01/24/07	01/24/07		A/F N/DCA #5522
PI	07N1000149	DO	01/31/07	01/31/07		A/F DC/NJ #0097

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DONALD M PAYNE—Cont.						
08-07	P1	07N1000160	02/01/07	A/F NJ/DOCA #6634	294.40	294.40
08-07	P1	07N1000161	02/12/07	AMTRAK NJ/DOCA #0466	260.00	260.00
08-07	P1	07N1000162	07/16/07	A/F DC/APHI #5714	251.00	251.00
08-07	P1	07N1000163	07/19/07	A/F DC/APHI #5451	301.40	301.40
08-07	P1	07N1000164	07/23/07	A/F NJ/DOCA #2532	226.00	226.00
08-07	P1	07N1000165	07/27/07	A/F DC/AM/DOCA #5756	264.00	264.00
08-07	P1	07N1000166	07/30/07	A/F NJ/DOCA #0577	301.40	301.40
08-07	P1	07N1000167	06/25/07	A/F NJ/DOCA #5601	319.40	319.40
08-07	P1	07N1000168	06/26/07	A/F DC/AM/NI #5655	263.00	263.00
08-07	P1	07N1000169	06/27/07	A/F NJ/DOCA #7380	299.40	299.40
08-07	P1	07N1000170	07/10/07	A/F DC/NJ/DC #0779	602.80	602.80
08-07	P1	07N1000171	07/13/07	A/F DC/NI #5704	90.00	90.00
08-07	P1	07N1000172	01/12/07	AMTRAK NJ/DOCA/NI #048F0D	252.00	252.00
08-07	P1	07N1000173	01/12/07	A/F DC/NI #2443	294.40	294.40
08-07	P1	07N1000174	01/16/07	A/F NJ/DC #BH525E	344.40	344.40
08-07	P1	07N1000175	01/19/07	A/F DC/NJ/DC #0086	165.00	165.00
08-07	P1	07N1000176	01/19/07	AMTRAK NJ/DOCA #1008	219.00	219.00
08-07	P1	07N1000177	06/22/07	CAR RENTAL	219.27	219.27
08-07	P1	07N1000178	07/19/07	CAR RENTAL	354.19	354.19
08-07	P1	07N1000180	01/11/07	CAR RENTAL	334.55	334.55
08-07	P1	07N1000181	01/31/07	CAR RENTAL	86.17	86.17
08-07	P1	07N1000182	02/09/07	CAR RENTAL	258.51	258.51
08-07	P1	07N1000183	02/26/07	CAR RENTAL	86.17	86.17
08-07	P1	07N1000199	07/27/07	CAR RENTAL	265.65	265.65
08-08	P1	07N1000184	03/01/07	CAR RENTAL	342.31	342.31
08-08	P1	07N1000185	03/09/07	CAR RENTAL	258.51	258.51
08-08	P1	07N1000186	03/15/07	CAR RENTAL	354.19	354.19
08-08	P1	07N1000187	03/23/07	CAR RENTAL	344.68	344.68
08-08	P1	07N1000188	04/08/07	CAR RENTAL	552.62	552.62
08-08	P1	07N1000189	04/20/07	CAR RENTAL	272.78	272.78
08-08	P1	07N1000190	04/27/07	CAR RENTAL	392.23	392.23
08-08	P1	07N1000191	05/18/07	CAR RENTAL	263.86	263.86
08-08	P1	07N1000192	05/25/07	CAR RENTAL	828.37	828.37
08-08	P1	07N1000193	06/08/07	CAR RENTAL	222.85	222.85
08-08	P1	07N1000194	03/07/07	AMTRAK NJ/DOCA #9228	260.00	260.00
08-08	P1	07N1000195	03/09/07	A/F DC/AM/NI #4005	294.40	294.40
08-08	P1	07N1000196	03/12/07	A/F NJ/DOCA #422.4	294.40	294.40
08-08	P1	07N1000197	03/15/07	A/F NJ/DOCA/NI #9407	588.80	588.80
08-08	P1	07N1000198	03/23/07	A/F DC/AM/NI #2774	165.00	165.00
08-10	P1	07N1000200	01/03/07	CAR RENTAL	327.62	327.62
08-10	P1	07N1000206	02/16/07	A/F NJ/DOCA #0124	193.00	193.00
08-10	P1	07N1000207	02/27/07	.....	294.40	294.40
08-10	P1	07N1000208	03/01/07	A/F DC/AM/NI #5568	294.40	294.40

08-10	PI	07N1000209	DO	03/05/07	03/05/07	A/F DCA#J #0016	294.40
08-10	PI	07N1000210	DO	03/07/07	03/07/07	A/F DCA#J #4214	294.40
08-10	PI	07N1000211	DO	05/04/07	05/04/07	A/F N/DCA #2876	246.00
08-10	PI	07N1000212	DO	05/07/07	05/07/07	A/F N/DCA #1110	294.40
08-10	PI	07N1000213	DO	05/11/07	05/11/07	A/F DCA#J #2902	263.00
08-10	PI	07N1000214	DO	05/14/07	05/14/07	A/F N/DCA #9209	294.40
08-10	PI	07N1000215	DO	05/18/07	05/21/07	A/F N/DCA #9312	598.80
08-10	PI	07N1000216	DO	05/25/07	05/25/07	A/F DCA#J #4262	299.40
08-10	PI	07N1000217	DO	06/08/07	06/08/07	AMTRAK DCA#J #6818	286.00
08-10	PI	07N1000218	DO	06/11/07	06/11/07	A/F N/DCA #5080	299.40
08-10	PI	07N1000219	DO	06/15/07	06/15/07	A/F DCA#J #0582	299.40
08-10	PI	07N1000220	DO	06/22/07	06/22/07	A/F DCA#J #0955	299.40
08-10	PI	07N1000221	DO	03/27/07	03/27/07	A/F EMR/DCA #9161	294.40
08-13	PI	07N1000201	DO	03/30/07	03/30/07	A/F DCA#J #9746	294.40
08-13	PI	07N1000202	DO	04/17/07	04/17/07	AMTRAK NEWARK/DCA #02FEDA	286.00
08-13	PI	07N1000203	DO	04/20/07	04/20/07	A/F DCA#J #2504	294.40
08-13	PI	07N1000204	DO	04/27/07	04/27/07	A/F DCA#J #7949	294.40
08-13	PI	07N1000205	DO	03/30/07	04/01/07	CAR RENTAL	172.34
08-13	PI	07N1000224	DO	05/04/07	05/07/07	CAR RENTAL	263.87
08-13	PI	07N1000225	DO	05/11/07	05/14/07	CAR RENTAL	426.93
08-13	PI	07N1000226	DO	06/15/07	06/18/07	CAR RENTAL	222.85
08-13	PI	07N1000227	DO	02/09/07	02/09/07	A/F DCA#J #6500	294.40
08-13	PI	07N1000228	DO	04/23/07	04/23/07	A/F N/DCA #1482	294.40
08-14	PI	07N1000221	DO	05/01/07	05/01/07	A/F N/DCA #8484	294.40
08-14	PI	07N1000222	DO	06/06/07	06/06/07	A/F N/DCA #8840	299.40
08-14	PI	07N1000223	DO	01/03/07	04/30/07	LOCAL TRANSPORTATION	140.00
09-05	PI	07N1000253	DO	01/06/07	07/30/07	GASOLINE	804.71
09-05	PI	07N1000255	DO	08/28/07	08/28/07	AMTRAK WAS/NJ#S #6037 & 6105	338.00
09-05	PI	07N1000258	DO	09/03/07	09/03/07	AMTRAK NYC/DCA #9206	90.00
09-18	PI	07N1000259	DO	08/25/07	09/04/07	TRAVEL SUBSISTENCE	122.00
09-18	PI	07N1000260	DO			TRAVEL TOTALS:	25,177.90
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	5.33
07-11	CB	NW707101942	DO	07/03/07	07/03/07	OVERNIGHT MAIL	16.66
07-18	P2	HC07020869	CINGULAR GOVT SALES OFFICE	06/29/07	06/29/07	8700C COLOR W/DATA ONLY	160.00
07-19	CB	NW707181952	UNITED PARCEL SERVICE	06/21/07	06/21/07	OVERNIGHT MAIL	11.55
07-20	P9	NJ1002R0707	BRANTLEY BRUS	07/01/07	07/31/07	STORAGE SPACE	58.85
07-20	P9	NJ1003R0707	URBAN LEAGUE OF HUDSON COUNTY	07/01/07	07/31/07	JERSEY CITY RENT	1,500.00
07-20	P9	NJ1001R0707	333 NORTH BROAD STREET	07/01/07	07/31/07	RENT-ELIZABETH	1,400.00
07-25	P1	07N1000141	CABLEVISION	04/08/07	05/07/07	UTILITIES	54.27
07-26	OP	07GS4070401	GENERAL SERVICES ADMIN	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	468.35
07-26	OP	07GS4070501	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	523.15
07-30	S6	NJ4777R0707	DO	07/01/07	07/31/07	GSA RENT NEWARK	7,542.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	07/11/07	07/11/07	OVERNIGHT MAIL	37.01
07-31	SS	DY070800477		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	DY070801107		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	133.00
07-31	SS	DY070804676		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,553.69
07-31	SS	DY070806923		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	111.07
07-31	SS	DY070809176		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	778.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Cont.						
2007 HON. DONALD M. PAYNE—Con.						
08-01	P1	07N1000143	04/01/07	EQUIPMENT RENTAL	99.90	
08-01	P1	07N1000144	06/13/07	TELECOMMUNICATIONS CHARGES	155.04	
08-02	P1	07N1000144	07/02/07	OVERNIGHT MAIL	21.32	
08-09	CB	NW708011959	07/31/07	OVERNIGHT MAIL	20.91	
08-09	CB	NW708062002	07/08/07	UTILITIES	58.34	
08-14	P1	07N1000230	08/07/07	OVERNIGHT MAIL	71.14	
08-16	CB	NW70811954	07/17/07	TELECOMMUNICATIONS CHARGES	153.48	
08-16	P1	07N1000233	07/14/07	STORAGE SPACE	36.85	
08-20	P9	N1002R0708	08/01/07	JERSEY CITY RENT	1,500.00	
08-20	P9	N1003R0708	08/01/07	RENT-ELIZABETH	1,400.00	
08-20	P9	N1001R0708	08/01/07	TAPE DUPLICATION	70.00	
08-23	HV	07A90100208	08/09/07	TELECOMMUNICATIONS CHARGES	441.62	
08-23	DP	07CSA070601	06/01/07	OVERNIGHT MAIL	5.33	
08-23	CB	NW708222009	08/13/07	TELECOMMUNICATIONS CHARGES	153.01	
08-23	P1	07N1000147	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DY870800459	07/01/07	DC TEL SERVICE (TRANSFER)	133.00	
08-30	S5	DY870801077	07/01/07	DC TEL TOLLS (TRANSFER)	1,302.03	
08-30	S5	DY870804461	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	126.14	
08-30	S5	DY870806603	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	780.95	
08-30	S6	N4777R0708	08/01/07	GSA RENT NEWARK	7,542.00	
08-30	CB	NW708291958	07/30/07	OVERNIGHT MAIL	16.27	
09-05	P1	07N1000249	08/08/07	UTILITIES	120.75	
09-05	P1	07N1000248	08/01/07	TELECOMMUNICATIONS CHARGES	150.34	
09-05	P1	07N1000250	06/14/07	TELECOMMUNICATIONS CHARGES	148.33	
09-07	CB	NW709052014	08/04/07	OVERNIGHT MAIL	29.44	
09-13	CB	NW709122001	08/30/07	OVERNIGHT MAIL	50.86	
09-17	DP	07CSA70701A	07/01/07	TELECOMMUNICATIONS CHARGES	479.27	
09-19	P1	07N1000264	09/08/07	UTILITIES	55.39	
09-19	P1	07N1000261	08/14/07	TELECOMMUNICATIONS CHARGES	138.47	
09-20	P9	N1002R0709	09/01/07	STORAGE SPACE	58.85	
09-20	P9	NW709192014	09/11/07	OVERNIGHT MAIL	5.33	
09-20	P9	N1003R0709	09/01/07	JERSEY CITY RENT	1,500.00	
09-20	P9	N1001R0709	09/01/07	RENT-ELIZABETH	1,400.00	
09-21	P1	07N1000268	04/01/07	EQUIPMENT RENTAL	117.00	
09-21	P2	HCW0703333	09/07/07	8830 COLOR WVOICE AND DATA	149.99	
09-21	P2	HCW0703333	09/07/07	8703 COLOR WDATA ONLY	149.99	
09-25	S5	DY070900442	08/01/07	DC TEL EQUIP (TRANSFER)	48.00	
09-25	S5	DY070901055	08/01/07	DC TEL SERVICE (TRANSFER)	133.00	
09-25	S5	DY070904555	08/01/07	DC TEL TOLLS (TRANSFER)	1,181.15	
09-25	S5	DY070906744	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	126.14	
09-25	S5	DY070908994	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	754.38	
09-27	CB	NW709262002	09/12/07	OVERNIGHT MAIL	120.39	
09-28	S6	N4777R0709	09/01/07	GSA RENT NEWARK	7,542.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,017.43	

PRINTING AND REPRODUCTION								
07-27	S3	07268000183		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)		
08-17	P1	07N11000239	DAVID L. ANDRIUKIUS, INC.	08/03/07	08/03/07	PRINTING AND REPRODUCTION		
08-27	S3	07239000172		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)		
09-19	P1	07N11000265	DAVID L. ANDRIUKIUS, INC	02/28/07	02/28/07	PRINTING AND REPRODUCTION		
09-19	P1	07N11000266	DO	05/24/07	05/24/07	PRINTING AND REPRODUCTION		
09-19	P1	07N11000267	DO	06/29/07	06/29/07	PRINTING AND REPRODUCTION		
PRINTING AND REPRODUCTION TOTALS:								
OTHER SERVICES								
07-30	S6	NH4777S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY NEWARK		
08-16	P1	07N11000229	STANLEY STEEMER	06/27/07	06/27/07	JANITORIAL AND RELATED SERVICE		
08-30	S6	NH4777S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY NEWARK		
09-28	S6	NH4777S0709	DO	09/01/07	09/30/07	SECURITY NEWARK		
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
DEER PARK								
07-18	C1	NW200719803		06/30/07	06/30/07	BOTTLED WATER		
07-18	C1	NW200719803	DO	06/11/07	06/11/07	BOTTLED WATER		
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER		
07-25	P1	07N11000138	HAUTE ON THE HILL	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		
07-25	P1	07N11000139	DO	05/23/07	05/23/07	FOOD & BEVERAGE FOR MEETINGS		
07-25	P1	07N11000140	DO	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS		
ALSTON'S CATERING COMPANY								
07-31	S1	DY070700337		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)		
08-01	P1	07N11000145	NY STATE CLIPPING SERVICE	04/30/07	05/29/07	PUBLICATION/REFERENCE MATERIAL		
08-01	P1	07N11000146	OFFICE DEPOT	07/06/07	07/06/07	OFFICE SUPPLIES		
08-07	P1	07N11000142	ALSTON'S CATERING COMPANY	06/23/07	06/23/07	FOOD & BEVERAGE FOR MEETINGS		
08-14	P1	07N11000231	OFFICE DEPOT	06/28/07	06/28/07	OFFICE SUPPLIES		
08-14	P1	07N11000232	DO	07/19/07	07/19/07	OFFICE SUPPLIES		
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER		
08-17	C1	NW200722803	DO	07/05/07	07/05/07	BOTTLED WATER		
08-17	C1	NW200722803	DO	07/30/07	07/30/07	BOTTLED WATER		
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER		
08-17	P1	07N11000236	DISTRICT SUPPLY CENTER	04/23/07	04/23/07	OFFICE SUPPLIES		
08-17	P1	07N11000237	MARCUS BUSINESS MACHINES	05/24/07	05/24/07	OFFICE SUPPLIES		
08-17	P1	07N11000238	NY STATE CLIPPING SERVICE	05/31/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		
08-17	P1	07N11000240	PINEY BOWES	06/14/07	06/14/07	OFFICE SUPPLIES		
08-23	P1	07N11000150	ADRIENNE E. SNEED BYERS	05/21/07	05/21/07	OFFICE SUPPLIES		
08-23	P1	07N11000151	OFFICE DEPOT	07/06/07	07/06/07	OFFICE SUPPLIES		
08-23	P1	07N11000235	DO	03/20/07	03/20/07	OFFICE SUPPLIES		
08-23	P1	07N11000148	YVONNE HATCHETT	06/27/07	06/27/07	OFFICE SUPPLIES		
08-31	S1	DY070800328		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)		
09-05	P1	07N11000256	DEER PARK WATER	07/13/07	08/12/07	BOTTLED WATER		
09-05	P1	07N11000242	OFFICE DEPOT	01/23/07	01/23/07	OFFICE SUPPLIES		
09-05	P1	07N11000243	DO	05/29/07	05/29/07	OFFICE SUPPLIES		
09-05	P1	07N11000244	DO	06/19/07	06/19/07	OFFICE SUPPLIES		
09-05	P1	07N11000245	DO	08/07/07	08/07/07	OFFICE SUPPLIES		
09-05	P1	07N11000247	DO	08/02/07	08/02/07	OFFICE SUPPLIES		
09-05	P1	07N11000257	PINEY BOWES	06/14/07	06/14/07	OFFICE SUPPLIES		
09-19	P1	07N11000263	DEER PARK WATER	05/13/07	06/12/07	BOTTLED WATER		
09-19	P1	07N11000262	NY STATE CLIPPING SERVICE	06/29/07	07/23/07	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
		CARTER, BOBBY G.	07/01/07	CHIEF OF STAFF		27,999.99
		CARTER, JESSICA L.	07/01/07	DEPUTY CHIEF OF STAFF		26,499.99
		CHARTERS, TIMOTHY T.	07/01/07	LEGISLATIVE DIRECTOR		20,000.01
		DIETZ, KRISTINE M.	07/01/07	SHARED EMPLOYEE		3,201.84
		FORMAN, MEGAN H.	07/01/07	PAID INTERN		550.00
		GONZALES, MANUEL	07/01/07	FIELD DEPUTY		15,000.00
		LOVELL, JOHN W.	07/01/07	COMMUNITY LIAISON		6,519.00
		MCCLANAHAN, DONNA	07/01/07	DISTRICT REPRESENTATIVE		10,140.00
		MICROBERTS, SCOTT W.	08/01/07	LEGISLATIVE ASSISTANT		5,862.27
		DO	07/01/07	LEGISLATIVE CORRESPONDENT		2,666.67
		MEJIA, ANGELITA	07/01/07	STAFF ASSISTANT		6,870.12
		MORENO, DEMETRIUS L.	07/01/07	OFFICE MANAGER		9,350.01
		MORSBACH, RONALD E.	07/01/07	COMMUNITY LIAISON		3,547.46
		DO	09/01/07	PART-TIME EMPLOYEE		1,773.73
		OLSON, GRANT A.	07/01/07	PART-TIME EMPLOYEE		6,666.67
		DO	09/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		583.33
		PHILLIPS, BRIAN S.	07/01/07	PRESS SECRETARY		15,000.00
		ROBERTS, JACQUELYN J.	07/01/07	STAFF ASSISTANT		10,599.99
		ROMERO, BARBARA L.	07/01/07	PART-TIME EMPLOYEE		6,095.01
		SALAZAR, ANA M.	07/01/07	CASEWORKER		8,923.89
		SCHELLING, ROBERT W.	07/01/07	LEGISLATIVE CORRESPONDENT		8,289.99
		SCHMUCKER, KATHRYN E.	07/01/07	PART-TIME EMPLOYEE		6,777.77
		SMITH, DIRCIC M.	08/23/07	PAID INTERN		633.28
		SMITH, NORMA A.	07/01/07	STAFF ASSISTANT		6,150.00
		WILLARD, CINDY J.	07/01/07	DISTRICT REP/CASEWORKER		9,712.26
				PERSONNEL COMPENSATION TOTALS:		227,463.71
		PERSONNEL BENEFITS				
	07-31	S7	07/21/200280	TRANSIT BENEFITS		453.74
	08-01	S7	07/31/200279	TRANSIT BENEFITS		-453.74
	08-02	S7	07/31/200278	TRANSIT BENEFITS		453.76
	08-31	S7	07/24/200275	TRANSIT BENEFITS		452.53
	09-28	S7	07/21/200283	TRANSIT BENEFITS		427.49
				PERSONNEL BENEFITS TOTALS:		1,333.78
		TRAVEL				
	07-03	P1	07/00/200577	PRIVATE AUTO MILEAGE		284.60
	07-03	P1	07/00/200580	PRIVATE AUTO MILEAGE		185.04
	07-03	P1	07/00/200579	TRAVEL SUBSISTENCE		3,987.91
	07-03	P1	07/00/200576	PRIVATE AUTO MILEAGE		116.15
	07-03	P1	07/00/200575	GASOLINE		159.31
	07-03	P1	07/00/200574	LOCAL TRANSPORTATION		48.00
	07-03	P1	07/00/200583	PRIVATE AUTO MILEAGE		79.21
	07-03	P1	07/00/200584	TRAVEL SUBSISTENCE		239.00
	07-03	P1	07/00/200585	TRAVEL SUBSISTENCE		142.87
				CITIBANK GOV CARD SERVICE		

07-05	P1	07NM02005591	DO	04/30/07	04/30/07	TRAVEL SUBSISTENCE	12.38
07-05	P1	07NM02005593	MANUEL GONZALES JR.	06/04/07	06/30/07	PRIVATE AUTO MILEAGE	795.93
07-13	P1	07NM02005595	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	A/F ABO/WAS #5432	271.30
07-13	P1	07NM02005599	DO	04/10/07	04/10/07	TRAVEL SUBSISTENCE	12.15
07-13	P1	07NM02005598	NORMA A SMITH	06/27/07	06/30/07	LOCAL TRANSPORTATION	52.10
07-17	P1	07NM02006004	CITIBANK GOV CARD SERVICE	05/28/07	06/26/07	TRAVEL SUBSISTENCE	668.39
07-17	P1	07NM02006005	DO	04/30/07	05/25/07	TRAVEL SUBSISTENCE	321.68
07-17	P1	07NM02006010	DO	06/07/07	06/27/07	TRAVEL SUBSISTENCE	1,495.54
07-17	P1	07NM02006001	HON. STEVE PEARCE	06/30/07	07/08/07	TRAVEL SUBSISTENCE	853.36
07-17	P1	07NM02006009	JACQUELYN ROBERTS	06/13/07	07/08/07	LOCAL TRANSPORTATION	40.00
07-19	P1	07NM02006012	DONNA MCCLANAHAN	06/30/07	07/12/07	PRIVATE AUTO MILEAGE	260.33
07-19	P1	07NM02006014	GRANT A OLSON	07/05/07	07/05/07	PRIVATE AUTO MILEAGE	308.83
07-23	P1	07NM02006017	ANGELITA MEJIA	07/10/07	07/10/07	PRIVATE AUTO MILEAGE	68.97
07-26	P1	07NM02006025	CITIBANK GOV CARD SERVICE	05/28/07	06/26/07	TRAVEL SUBSISTENCE	659.25
07-26	P1	07NM02006027	DONNA MCCLANAHAN	06/18/07	06/18/07	MEALS ON TRAVEL	58.00
07-26	P1	07NM02006031	DO	06/20/07	07/11/07	MEALS ON TRAVEL	43.41
07-26	P1	07NM02006023	GRANT A OLSON	07/16/07	07/17/07	GASOLINE	122.37
07-26	P1	07NM02006024	HON. STEVE PEARCE	07/02/07	07/14/07	TRAVEL SUBSISTENCE	533.58
07-26	P1	07NM02006036	CINDY JO WILLARD	06/29/07	07/17/07	PRIVATE AUTO MILEAGE	115.70
08-03	P1	07NM02006034	CITIBANK GOV CARD SERVICE	06/05/07	06/15/07	TRAVEL SUBSISTENCE	443.38
08-03	P1	07NM02006050	DO	05/29/07	06/26/07	TRAVEL SUBSISTENCE	189.68
08-03	P1	07NM02006042	GRANT A OLSON	07/24/07	07/24/07	PRIVATE AUTO MILEAGE	109.03
08-03	P1	07NM02006043	HON. STEVE PEARCE	07/28/07	07/28/07	TRAVEL SUBSISTENCE	23.46
08-03	P1	07NM02006053	ANA MARIA SALAZAR	07/09/07	07/31/07	PRIVATE AUTO MILEAGE	286.58
08-08	P1	07NM02006054	DONNA MCCLANAHAN	07/18/07	07/27/07	PRIVATE AUTO MILEAGE	297.71
08-08	P1	07NM02006051	MANUEL GONZALES JR.	07/05/07	07/31/07	PRIVATE AUTO MILEAGE	583.88
08-08	P1	07NM02006052	NORMA A SMITH	06/21/07	07/26/07	PRIVATE AUTO MILEAGE	305.27
08-10	P1	07NM02006046	ANGELITA MEJIA	07/16/07	07/18/07	PRIVATE AUTO MILEAGE	175.33
08-10	P1	07NM02006048	JOHN LOVELL JR.	07/13/07	07/13/07	PRIVATE AUTO MILEAGE	60.08
08-17	P1	07NM02006049	BOBBY G CARTER	06/19/07	07/20/07	TRAVEL SUBSISTENCE	4,877.97
08-17	P1	07NM02006069	HON. STEVE PEARCE	08/04/06	08/04/06	A/F ABO/SAN #5EXK7 MEMBER	170.80
08-23	P1	07NM02006075	ANA MARIA SALAZAR	08/08/07	08/13/07	PRIVATE AUTO MILEAGE	371.13
08-23	P1	07NM02006073	CITIBANK GOV CARD SERVICE	06/28/07	07/06/07	TRAVEL SUBSISTENCE	1,530.96
08-23	P1	07NM02006087	DO	06/28/07	07/19/07	TRAVEL SUBSISTENCE	1,687.71
08-23	P1	07NM02006080	GRANT A OLSON	08/12/07	08/12/07	PRIVATE AUTO MILEAGE	102.35
08-23	P1	07NM02006088	JACQUELYN ROBERTS	06/21/07	07/06/07	TRAVEL SUBSISTENCE	117.61
08-23	P1	07NM02006071	JOHN LOVELL JR.	07/30/07	07/30/07	TRAVEL SUBSISTENCE	80.99
08-23	P1	07NM02006079	KATHRYN E. SCHMUCKER	08/05/07	08/09/07	TRAVEL SUBSISTENCE	21.84
08-23	P1	07NM02006090	NORMA A SMITH	08/02/07	08/02/07	LOCAL TRANSPORTATION	39.77
08-23	P1	07NM02006072	RONALD E. WORSBACH	03/02/07	07/18/07	PRIVATE AUTO MILEAGE	2,512.05
08-24	P1	07NM02006091	CITIBANK GOV CARD SERVICE	06/27/07	07/26/07	TRAVEL SUBSISTENCE-MCCLANAHAN	274.80
08-27	P1	07NM02006086	DO	06/05/07	06/27/07	TRAVEL SUBSISTENCE	775.02
08-27	P1	07NM02006095	DO	07/02/07	07/17/07	TRAVEL SUBSISTENCE	101.46
08-27	P1	07NM02006096	HON. STEVE PEARCE	06/30/07	07/18/07	TRAVEL SUBSISTENCE	601.45
08-27	P1	07NM02007001	JOHN LOVELL JR.	08/11/07	08/16/07	PRIVATE AUTO MILEAGE	1,462.32
08-27	P1	07NM02006097	CITIBANK GOV CARD SERVICE	08/07/07	08/13/07	TRAVEL SUBSISTENCE	443.67
08-30	P1	07NM02007006	CINDY JO WILLARD	06/29/07	07/25/07	TRAVEL SUBSISTENCE	1,036.94
09-11	P1	07NM02007022	DO	08/08/07	08/08/07	PRIVATE AUTO MILEAGE	13.35
09-11	P1	07NM02007017	CITIBANK GOV CARD SERVICE	08/01/07	08/01/07	TRAVEL SUBSISTENCE	537.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
09-11	P1	DO	07/09/07	TRAVEL SUBSISTENCE	582.71	
09-11	P1	07NM0200718	08/04/07	PRIVATE AUTO MILEAGE	421.42	
09-11	P1	DONNA MCCLANAHAN	07/04/07	TRAVEL SUBSISTENCE	66.41	
09-11	P1	HON. STEVE PEARCE	08/05/07	PRIVATE AUTO MILEAGE	460.89	
09-11	P1	MANUEL GONZALES JR.	08/02/07	PRIVATE AUTO MILEAGE	434.76	
09-11	P1	07NM0200716	08/29/07	PRIVATE AUTO MILEAGE	2.36	
09-11	P1	NORMA A SMITH	08/08/07	TRAVEL SUBSISTENCE	882.07	
09-17	P1	07NM0200714	07/17/07	MEALS ON TRAVEL	38.34	
09-17	P1	CITIBANK GOV CARD SERVICE	08/03/07	PRIVATE AUTO MILEAGE	64.08	
09-17	P1	07NM0200730	08/27/07	TRAVEL SUBSISTENCE	2,562.73	
09-17	P1	HON. STEVE PEARCE	08/05/07	MEALS ON TRAVEL	335.76	
09-17	P1	JOHN LOVELL, JR.	08/17/07	PRIVATE AUTO MILEAGE	39.16	
09-19	P1	07NM0200726	07/22/07	TRAVEL SUBSISTENCE	250.53	
09-19	P1	BOBBY G CARTER	08/10/07	TRAVEL SUBSISTENCE	125.89	
09-19	P1	07NM0200744	08/10/07	TRAVEL SUBSISTENCE	2,223.41	
09-19	P1	CITIBANK GOV CARD SERVICE	07/27/07	MEALS ON TRAVEL	6.83	
09-19	P1	GRANT A OLSON	08/28/07	PRIVATE AUTO MILEAGE	40.109.65	
09-20	P1	07NM0200737	08/30/07	PRIVATE AUTO MILEAGE	132.83	
09-20	P1	CINDY JO WILLARD	08/30/07	PRIVATE AUTO MILEAGE	408.11	
09-20	P1	HON. STEVE PEARCE	09/11/07	PRIVATE AUTO MILEAGE	55.63	
09-20	P1	07NM0200750	09/05/07	TRAVEL SUBSISTENCE	304.79	
09-24	P1	ANA MARIA SALAZAR	09/15/07	TRAVEL SUBSISTENCE	377.22	
09-24	P1	07NM0200751	08/30/07	PRIVATE AUTO MILEAGE	296.00	
09-24	P1	CITIBANK GOV CARD SERVICE	08/16/07	TRAVEL SUBSISTENCE	1,281.50	
09-24	P1	07NM0200742	07/31/07	MEALS ON TRAVEL	200.00	
09-27	P1	07NM0200754	09/20/07	MEALS ON TRAVEL	1,386.57	
TRAVEL TOTALS:					5.65	
RENT, COMMUNICATION, UTILITIES						
07-03	P1	07NM0200578	04/07/07	TELECOMMUNICATIONS CHARGES	45.45	
07-03	P1	BOBBY G CARTER	05/06/07	TELECOMMUNICATIONS CHARGES	261.48	
07-03	P1	07NM0200582	05/04/07	TELECOMMUNICATIONS CHARGES	55.63	
07-05	P1	QWEST	06/15/07	UTILITIES	344.61	
07-05	P1	07NM0200587	07/14/07	UTILITIES	130.00	
07-06	P1	DISH NETWORK	04/24/07	TELECOMMUNICATIONS CHARGES	56.00	
07-06	P1	QWEST COMMUNICATIONS CORP	03/30/07	TELECOMMUNICATIONS CHARGES	130.50	
07-17	P1	07NM0200581	05/29/07	TELECOMMUNICATIONS CHARGES	1,840.66	
07-17	P1	QWEST	06/22/07	TELECOMMUNICATIONS CHARGES	69.62	
07-19	P1	07NM0200616	06/04/07	TELECOMMUNICATIONS CHARGES	65.16	
07-20	P9	FEATHERSTONE DEVELOPMENT CORP	07/01/07	ROSWELL RENT	28.40	
07-20	P9	07NM0200707	07/31/07	RENT-ALAMOGORDO	6.07	
07-20	P9	GEORGE GANDY INSURANCE	07/01/07	LOS CRUCES RENT		
07-20	P9	07NM02010707	07/01/07	OVERNIGHT MAIL		
07-21	P8	LEASING SERVICES, INC.	07/09/07	OVERNIGHT MAIL		
07-21	P8	FEDERAL EXPRESS CORP	06/29/07	OVERNIGHT MAIL		
07-21	P8	DO	06/29/07	OVERNIGHT MAIL		
07-21	P8	07NM020119A	07/08/07	UTILITIES		
07-23	P1	CABLE ONE	05/25/07	UTILITIES		
07-23	P1	07NM0200618	06/22/07	UTILITIES		
07-23	P1	EL PASO ELECTRIC	07/15/07	UTILITIES		
07-26	P1	DISH NETWORK	07/15/07	UTILITIES		
07-26	P1	07NM0200630	06/28/07	TELECOMMUNICATIONS CHARGES		
07-30	S3	WINDSTREAM	07/27/07	TELECOMMUNICATIONS CHARGES		
07-30	S3	07211G00055	07/31/07	HIR GRAPHICS (TRANSFER)		
07-31	S5	DY070800484	06/30/07	DC TEL EQUIP (TRANSFER)		
07-31	S5	DY070801113	06/30/07	DC TEL EQUIP (TRANSFER)		
07-31	S5	DY070804736	06/30/07	DC TEL EQUIP (TRANSFER)		
07-31	S5	DY070806932	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)		
07-31	S5	DY070809921	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)		
08-01	P8	FEDERAL EXPRESS CORP	06/01/07	OVERNIGHT MAIL		
08-01	P8	07NM020731A	07/11/07	OVERNIGHT MAIL		
08-01	P8	07NM020731A	07/12/07	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
PRINTING AND REPRODUCTION						
07-19	P1	07NM0200560	04/30/07	05/27/07	ADVERTISING	7,660.80
07-19	P1	07NM0200561	04/03/07	04/30/07	ADVERTISING	7,292.48
07-19	P1	07NM0200611	05/01/07	05/24/07	ADVERTISING	7,466.41
08-03	P1	07NM0200635	07/24/07	07/24/07	PRINTING AND REPRODUCTION	348.98
08-08	P1	07NM0200656	08/01/07	08/01/07	PRINTING AND REPRODUCTION	46.95
08-08	P1	07NM0200657	08/01/07	08/01/07	PRINTING AND REPRODUCTION	56.95
08-23	P1	07NM0200676	08/07/07	08/07/07	PRINTING AND REPRODUCTION	21.90
09-12	OP	07GP0080704	07/20/07	07/20/07	PRINTING	393.00
09-13	P1	07NM0200734	02/23/07	02/23/07	ADVERTISING	2,539.45
09-13	P1	07NM0200735	05/21/07	05/21/07	ADVERTISING	2,537.63
09-13	P1	07NM0200732	06/05/07	06/26/07	ADVERTISING	7,389.95
MARKETING SOLUTIONS,LLC					PRINTING AND REPRODUCTION TOTALS:	
					35,754.50	
OTHER SERVICES						
07-05	P1	07NM0200586	06/13/07	06/13/07	JANITORIAL AND RELATED SERVICE	12.00
07-05	P1	07NM0200588	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	3.15
07-05	P1	07NM0200590	06/22/07	06/22/07	JANITORIAL AND RELATED SERVICE	53.06
07-17	P1	07NM0200606	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
07-20	P9	07P07031607	07/01/07	07/31/07	TECH SUPPORT	1,700.00
07-24	P1	07NM0200621	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	50.50
07-26	P1	07NM0200629	07/18/07	07/18/07	JANITORIAL AND RELATED SERVICE	12.00
08-20	P9	07P07031608	08/01/07	08/31/07	TECH SUPPORT	1,700.00
08-30	P1	07NM0200702	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	47.35
09-11	P1	07NM0200712	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	12.00
09-17	P1	07NM0200709	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-20	P9	07P07031609	09/01/07	09/30/07	TECH SUPPORT	1,700.00
HOUSECALL					OTHER SERVICES TOTALS:	
					5,490.06	
SUPPLIES AND MATERIALS						
07-03	P1	07NM0200573	05/25/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	176.68
07-05	P1	07NM0200589	06/25/07	06/25/07	BOTTLED WATER	13.93
07-05	P1	07NM0200594	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	4.47
07-09	P1	07NM0200592	06/14/07	07/14/07	BOTTLED WATER	21.65
07-13	P1	07NM0200596	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	299.00
07-13	P1	07NM0200597	06/21/07	06/21/07	OFFICE SUPPLIES	58.00
07-16	P1	07NM0200600	06/21/07	06/21/07	OFFICE SUPPLIES	354.86
07-17	P1	07NM0200607	06/27/07	06/27/07	OFFICE SUPPLIES	17.85
07-17	P1	07NM0200602	06/28/07	06/28/07	OFFICE SUPPLIES	313.63
07-18	C1	NW200719803	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719803	06/21/07	06/21/07	BOTTLED WATER	51.45
07-18	C1	NW200719803	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720001	06/20/07	06/20/07	OFFICE SUPPLIES	42.73
07-19	C2	NW200720001	06/28/07	06/28/07	OFFICE SUPPLIES	153.84
07-19	P1	07NM0200613	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	66.00

07-19	P1	07NM0200603	KATHLEEN D. AMOCIO	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	6.03
07-19	P1	07NM0200615	THOMPSON WEST	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
07-23	P1	07NM0200619	SAV-ON	06/29/07	07/02/07	OFFICE SUPPLIES	147.44
07-26	P1	07NM0200628	DONNA MCCLANAHAN	06/19/07	06/20/07	OFFICE SUPPLIES	33.23
07-30	HV	07A90100189		06/06/07	06/06/07	FRAMING (TRANSFER)	31.00
07-31	HV	07A90100187		06/18/07	06/18/07	FRAMING (TRANSFER)	150.00
07-31	SF	DY070700166		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY070700630		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	SI	DY070700344		07/01/07	07/31/07	OFFICE SUPPLIES	834.13
08-02	C2	NW2007211400	BOISE CASCADE	07/19/07	07/19/07	OFFICE SUPPLIES	26.21
08-03	P1	07NM0200641	BOBBY G CARTER	07/16/07	07/16/07	OFFICE SUPPLIES	27.74
08-03	P1	07NM0200639	DEMETRIUS MORENO	07/30/07	07/30/07	FOOD & BEVERAGE FOR MEETINGS	14.95
08-03	P1	07NM0200638	HON. STEVE PEARCE	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	522.90
08-03	P1	07NM0200637	JESSICA L. CARTER	07/23/07	07/23/07	OFFICE SUPPLIES	114.98
08-08	P1	07NM0200655	DO	07/23/07	07/23/07	OFFICE SUPPLIES	27.71
08-08	P1	07NM0200658	THOMPSON WEST	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-10	P1	07NM0200647	CULLIGAN WATER	07/13/07	08/14/07	BOTTLED WATER	16.75
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	8.00
08-17	C1	NW200722803	DO	07/17/07	07/17/07	BOTTLED WATER	86.91
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-23	P1	07NM0200674	CUSTOM SCOOP	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
08-23	P1	07NM0200684	DONNA MCCLANAHAN	08/01/07	08/01/07	OFFICE SUPPLIES	396.33
08-23	P1	07NM0200685	DO	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS	60.00
08-23	P1	07NM0200677	FLOURESCENT SIGNS, INC	07/23/07	07/23/07	HABITATION EXPENSE	42.75
08-23	P1	07NM0200682	SAV-ON	07/23/07	07/23/07	OFFICE SUPPLIES	70.21
08-23	P1	07NM0200683	WATER KING	07/24/07	07/24/07	BOTTLED WATER	66.12
08-27	P1	07NM0200692	BOBBY G CARTER	08/13/07	08/13/07	OFFICE SUPPLIES	167.98
08-30	P1	07NM0200698	NEW MEXICO STATE VETERAN'S HOME	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	312.00
08-30	P1	07NM0200707	SAV-ON	06/12/07	06/12/07	OFFICE SUPPLIES	31.06
08-30	P1	07NM0200705	THOMPSON WEST	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
08-31	SF	DY070800189		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-144.25
08-31	SF	DY070800745		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	SI	DY070800745		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	301.52
08-31	SI	DY070800334		08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	299.00
09-11	P1	07NM0200711	CUSTOM SCOOP	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	36.20
09-11	P1	07NM0200720	WATER QUALITY SERVICES	07/18/07	08/14/07	BOTTLED WATER	200.00
09-13	P1	07NM0200733	FORT BAYARD MEDICAL CENTER	09/04/07	09/04/07	FOOD & BEVERAGE FOR MEETINGS	47.49
09-17	P1	07NM0200723	CINDY JO WILLARD	06/26/07	07/12/07	OFFICE SUPPLIES	2,898.00
09-17	P1	07NM0200729	CONGRESSIONAL QUARTERLY INC.	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	23.02
09-17	P1	07NM0200728	WATER KING	08/23/07	08/23/07	BOTTLED WATER	29.95
09-19	P1	07NM0200738	BRIAN S PHILLIPS	09/12/07	09/12/07	OFFICE SUPPLIES	299.00
09-19	P1	07NM0200736	CUSTOM SCOOP	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	15.23
09-20	P1	07NM0200741	CITIBANK GOV CARD SERVICE	07/26/07	07/26/07	MEETING WITH CONSTITUENTS	8.00
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	49.94
09-20	C1	NW200726203	DO	08/01/07	08/01/07	BOTTLED WATER	76.95
09-20	C1	NW200726203	DO	08/09/07	08/09/07	BOTTLED WATER	2.00
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	130.16
09-21	C2	NW200726400	BOISE CASCADE	08/31/07	08/31/07	OFFICE SUPPLIES	167.66
09-21	C2	NW200726400	DO	08/31/07	08/31/07	OFFICE SUPPLIES	4.37
09-21	C2	NW200726400	DO	09/05/07	09/05/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
09-21	C2	NW200726400	DO	OFFICE SUPPLIES	58.47	
09-30	SF	DY070900154	09/30/07	OFFICE SUPPLY (TRANSFER)	-27.00	
09-30	SF	DY070900644	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900339	09/30/07	OFFICE SUPPLY (TRANSFER)	420.93	
					10,348.31	
					SUPPLIES AND MATERIALS TOTALS:	
07-30	S8	MA000723084	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
08-30	S8	MA000732765	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
09-27	S8	MA000741008	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,065.75	
09-27	P2	OSM86226	06/25/07	CARPET - SHAG "CLOUDLAND" COLO	5,634.36	
					11,831.61	
					357,175.41	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					357,175.41	

2006 HON. STEVAN PEARCE OFFICIAL EXPENSES OF MEMBERS TRAVEL

08-16	P1	07NM0200660	HON. STEVE PEARCE	10/12/06	AF LBB/DFWNAS #2555 MEMBER	321.10
08-17	P1	07NM0200666	DO	06/30/06	AF BWI/ALB #B9SEU MEMBER	186.00
08-17	P1	07NM0200667	DO	06/23/06	AF BWI/LBB/BWI #BNHYAF MEMBER	325.90
08-17	P1	07NM0200668	DO	06/25/06	AF MAF/AUS/BWI #BNMYGZ MEMBER	329.60
08-17	P1	07NM0200670	DO	08/05/06	AF SANPHX #2136 MEMBER	121.30
08-23	P1	07NM0200661	DO	09/24/06		169.10
08-23	P1	07NM0200662	DO	09/18/06	AF ABQ/DFWNAS #0741 MEMBER	240.10
08-23	P1	07NM0200663	DO	09/22/06	AF WAS/DTWELP #4830	287.60
08-23	P1	07NM0200664	DO	09/15/06	AF WAS/DFW/DCA/DFW #9566	569.60
08-23	P1	07NM0200665	DO	06/05/06	AF LBB/DFWNAS #4515	567.10
					TRAVEL TOTALS:	3,117.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,117.40
					OFFICE TOTALS:	3,117.40

2007 HON. NANCY PELOS OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,151.75
PERSONNEL COMPENSATION	723,814.79
PERSONNEL BENEFITS	3,232.46
TRAVEL	23,738.53
RENT, COMMUNICATION, UTILITIES	76,492.78
PRINTING AND REPRODUCTION	9,145.95
OTHER SERVICES	11,684.85
SUPPLIES AND MATERIALS	67,751.40
EQUIPMENT	33,977.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
954,989.55	

1927

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

07-23	04	NW200719900	06/01/07	06/01/07	FRANKED MAIL	511.14
07-24	0P	7USPS060002	06/01/07	06/30/07	FRANKED MAIL	215.45
07-31	SF	DY070700276	07/20/07	08/01/07	FRANKED MAIL	-4.05
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	501.77
08-30	0P	7USPS070002	07/01/07	07/31/07	FRANKED MAIL	401.92
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	369.03
					FRANKED MAIL TOTALS:	1,995.26

PERSONNEL COMPENSATION

ADINA STEPHANIE

		DO	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
		DO	06/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	1,022.23
		AFSHAN, MELGAN A.	07/01/07	09/30/07	CASEWORKER	9,614.83
		BECKELMAN YURI R	07/01/07	09/30/07	RECEPTIONIST	7,500.00
		DO	06/01/07	08/31/07	RECEPTIONIST (OVERTIME)	740.97
		BERNAL, DANIEL E	07/01/07	09/30/07	DISTRICT ADMINISTRATOR	25,990.66
		BOULE, SCOTT	07/01/07	07/31/07	POLICY ADVISOR	715.00
		DO	07/01/07	09/30/07	SHARED EMPLOYEE	15,131.00
		DE ANDRADE, PHILIP	07/01/07	09/30/07	PART-TIME EMPLOYEE	9,567.74
		HAYNES JR, WILFRED J.	07/01/07	09/30/07	SYSTEM ADMINISTRATOR	2,532.99
		ISHIMOTO, HARRIET M	07/01/07	09/30/07	CASEWORKER	15,938.67
		KEFAUVER, DIANE C	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENT	20,784.49
		LEA, ROBYN	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
		DO	06/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	903.23
		LEVISON, LARA K.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,366.00
		MCCULLOUGH, MARY T.	07/01/07	09/30/07	CHIEF OF STAFF	23,532.33
		MOLINE, JULIA	07/01/07	08/17/07	PART-TIME EMPLOYEE	1,958.33
		NUTTER, MELANIE	07/01/07	09/30/07	CONSTITUENT SERVICE DIRECTOR	18,541.33
		RAJ, MEGHNA J.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,982.01
		DO	07/01/07	08/31/07	LEGISLATIVE CORRESPONDENT (OVERTIME)	870.45
		DO	06/01/07	06/30/07	STAFF ASSISTANT (OVERTIME)	578.51
		RUBIO, TINA T.	07/01/07	09/30/07	STAFF ASSISTANT	10,689.76
		SARABIA-RIVERA, ESTHER N	07/01/07	09/30/07	CASEWORKER	9,731.00
		SHANNON, MELISSA E.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	4,783.50
		SHORT, PAULA M	07/01/07	09/30/07	EXECUTIVE ASSISTANT	14,760.25
		SKIEWES-COX, CHRISTINA J	07/01/07	09/30/07	DISTRICT SCHEDULER	12,361.17
		SURGEON, BINA G	07/01/07	09/30/07	PART-TIME EMPLOYEE	7,500.00
		DO	07/01/07	08/31/07	PART-TIME EMPLOYEE (OVERTIME)	1,546.85
		VOLBERG, ALEXANDER C.	07/01/07	09/30/07	STAFF ASSISTANT	8,926.50
		DO	06/01/07	08/31/07	STAFF ASSISTANT (OVERTIME)	1,824.96
					PERSONNEL COMPENSATION TOTALS:	260,374.76

PERSONNEL BENEFITS

HARRIET M K. ISHIMOTO

07-11	P1	07CA0800293	07/01/07	07/31/07	TRANSIT BENEFIT	45.00
07-11	P1	07CA0800299	06/01/07	06/30/07	TRANSIT BENEFIT	45.00
07-31	SF	07212000040	07/01/07	07/31/07	TRANSIT BENEFITS	264.83
07-31	P1	07CA0800315	06/01/07	06/30/07	TRANSIT BENEFIT	45.00
07-31	P1	07CA0800316	07/01/07	07/31/07	TRANSIT BENEFIT	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. NANCY PELOSI—Cont.						
07-31	P1	07CA0800308	01/03/07	TRANSIT BENEFIT	45.00	45.00
07-31	P1	07CA0800309	02/28/07	TRANSIT BENEFIT	45.00	45.00
07-31	P1	07CA0800310	03/01/07	TRANSIT BENEFIT	45.00	45.00
07-31	P1	07CA0800311	04/01/07	TRANSIT BENEFIT	45.00	45.00
07-31	P1	07CA0800312	05/01/07	TRANSIT BENEFIT	45.00	45.00
08-01	S7	07213000040	07/01/07	TRANSIT BENEFITS	-264.83	-264.83
08-01	P1	07CA0800328	06/30/07	TRANSIT BENEFIT	45.00	45.00
08-02	S7	07214000040	07/01/07	TRANSIT BENEFITS	264.85	264.85
08-15	P1	07CA0800332	07/27/07	TRANSIT BENEFIT	3.00	3.00
08-15	P1	07CA0800346	08/31/07	TRANSIT BENEFIT	45.00	45.00
08-15	P1	07CA0800352	08/31/07	TRANSIT BENEFIT	45.00	45.00
08-31	S7	07243000039	08/01/07	TRANSIT BENEFITS	263.62	263.62
09-19	P1	07CA0800375	08/31/07	TRANSIT BENEFIT	45.00	45.00
09-28	S7	07271000040	09/30/07	TRANSIT BENEFITS	380.26	380.26
PERSONNEL BENEFITS TOTALS:					1,496.73	1,496.73
TRAVEL						
07-11	P1	07CA0800302	03/01/07	LOCAL TRANSPORTATION	302.50	302.50
07-31	P1	07CA0800318	05/03/07	LOCAL TRANSPORTATION	108.42	108.42
08-01	P1	07CA0800317	07/19/07	TRAVEL SUBSISTENCE	78.97	78.97
08-15	P1	07CA0800330	06/11/07	AIRFARE SF-DC-SF #4649	1,116.30	1,116.30
08-15	P1	07CA0800336	06/12/07	LODGING	521.42	521.42
08-15	P1	07CA0800356	04/19/07	LOCAL TRANSPORTATION	214.75	214.75
08-15	P1	07CA0800353	05/04/07	LOCAL TRANSPORTATION	64.50	64.50
09-13	P1	07CA0800370	06/24/07	AIRFARE WAS-SAN-WAS #7625	1,004.80	1,004.80
09-13	P1	07CA0800364	08/23/07	PRIVATE AUTO MILEAGE	36.50	36.50
09-13	P1	07CA0800357	06/21/07	LODGING	1,085.54	1,085.54
09-13	P1	07CA0800359	07/22/07	LOCAL TRANSPORTATION	273.00	273.00
09-13	P1	07CA0800360	08/10/07	CAR RENTAL	171.84	171.84
09-13	P1	07CA0800365	07/19/07	LOCAL TRANSPORTATION	45.00	45.00
09-13	P1	07CA0800389	08/09/07	AIRFARE WAS-OAK CONFIRM#U2LOBZ	618.50	618.50
09-27	P1	07CA0800394	07/13/07	AIRFARE DCA-SFO #6432	733.20	733.20
09-27	P1	07CA0800395	07/19/07	AIRFARE IAD-SFO #7040	1,004.80	1,004.80
09-28	P1	07CA0800329	09/21/07	AIRFARE OAK-BWI	299.60	299.60
TRAVEL TOTALS:					7,679.64	7,679.64
RENT, COMMUNICATION, UTILITIES						
07-10	P1	07CA0800281	05/16/07	EXPRESS MAIL	6.07	6.07
07-11	P1	07CA0800291	05/25/07	EXPRESS MAIL	22.59	22.59
07-11	P1	07CA0800292	05/24/07	EXPRESS MAIL	52.90	52.90
07-11	P1	07CA0800296	06/09/07	TELECOMMUNICATIONS CHARGES	26.83	26.83
07-20	P9	CA0801R0707	07/01/07	SAN FRANCISCO - PARKING	450.00	450.00
07-26	OP	07GSA070403	04/01/07	TELECOMMUNICATIONS CHARGES	981.93	981.93
07-26	OP	07GSA070503	05/01/07	TELECOMMUNICATIONS CHARGES	987.63	987.63
07-30	S6	CA2168R0707	07/01/07	GSA RENT SAN FRANCISCO	4,184.00	4,184.00

07-31	S5	DY070800091	.....	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	60.00
07-31	S5	DY070800810	.....	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	195.50
07-31	S5	DY070801909	.....	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	840.89
07-31	S5	DY070807378	.....	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	34.95
07-31	P1	07CA0800321	.....	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	199.37
07-31	P1	07CA0800323	.....	06/13/07	06/13/07	POSTAGE/MAILING SERVICE	83.13
08-15	P1	07CA0800351	.....	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	28.25
08-15	P1	07CA0800354	.....	07/12/07	07/12/07	TELECOMMUNICATIONS CHARGES	200.00
08-15	P1	07CA0800334	.....	07/06/07	07/10/07	POSTAGE/MAILING SERVICE	12.25
08-15	P1	07CA0800337	.....	06/21/07	06/26/07	POSTAGE/MAILING SERVICE	33.60
08-15	P1	07CA0800339	.....	07/26/07	07/26/07	POSTAGE/MAILING SERVICE	16.25
08-20	P9	CA0801R0708	.....	08/01/07	08/31/07	SAN FRANCISCO - PARKING	450.00
08-23	0P	07GSA070603	.....	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	992.30
08-30	S5	DYB70800095	.....	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	60.00
08-30	S5	DYB70800780	.....	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	195.50
08-30	S5	DYB70801848	.....	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	868.07
08-30	S5	DYB70807060	.....	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.38
08-30	S6	CA2168R0708	.....	08/01/07	08/31/07	GSA RENT SAN FRANCISCO	4,184.00
09-13	P1	07CA0800382	.....	07/10/07	07/21/07	TELECOMMUNICATIONS CHARGES	29.42
09-13	P1	07CA0800376	.....	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	203.06
09-13	P1	07CA0800368	.....	08/07/07	08/10/07	POSTAGE/MAILING SERVICE	205.00
09-13	P1	07CA0800373	.....	07/24/07	07/24/07	POSTAGE/MAILING SERVICE	17.73
09-13	P1	07CA0800380	.....	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	8.12
09-13	P1	07CA0800358	.....	07/06/07	07/06/07	POSTAGE/MAILING SERVICE	2.70
09-13	P1	07CA0800386	.....	07/21/07	07/21/07	TEMPORARY SPACE RENTAL	2,000.00
09-13	P1	07CA0800387	.....	07/21/07	07/21/07	TEMPORARY SPACE RENTAL	599.81
09-17	0P	07GSA070703	.....	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	1,055.22
09-17	0P	07CA0800393	.....	07/20/07	07/23/07	EQUIPMENT RENTAL	434.00
09-20	P9	CA0801R0709	.....	09/01/07	09/30/07	SAN FRANCISCO - PARKING	450.00
09-25	S5	DY070900088	.....	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	60.00
09-25	S5	DY070900758	.....	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	195.50
09-25	S5	DY070901845	.....	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	849.69
09-25	S5	DY070907205	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.67
09-28	S6	CA2168R0709	.....	09/01/07	09/30/07	GSA RENT SAN FRANCISCO	4,184.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,545.31
PRINTING AND REPRODUCTION							
07-06	0P	07GP0060703	.....	05/03/07	05/03/07	PRINTING	76.00
07-10	P1	07CA0800283	.....	06/11/07	06/11/07	PRINTING AND REPRODUCTION	23.10
07-10	P1	07CA0800286	.....	06/18/07	06/18/07	PRINTING AND REPRODUCTION	13.30
07-10	P1	07CA0800279	.....	03/30/07	03/30/07	PRINTING AND REPRODUCTION	166.05
07-11	P1	07CA0800297	.....	06/26/07	06/26/07	PRINTING AND REPRODUCTION	159.00
07-11	P1	07CA0800298	.....	06/29/07	06/29/07	PRINTING AND REPRODUCTION	87.50
07-31	P1	07CA0800319	.....	07/17/07	07/17/07	PRINTING AND REPRODUCTION	13.50
07-31	P1	07CA0800314	.....	07/11/07	07/11/07	PRINTING AND REPRODUCTION	837.00
08-27	S3	07239000025	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	12.80
09-13	P1	07CA0800384	.....	08/14/07	08/14/07	PRINTING AND REPRODUCTION	565.00
09-13	P1	07CA0800371	.....	08/15/07	08/15/07	PRINTING AND REPRODUCTION	57.50
09-13	P1	07CA0800372	.....	08/15/07	08/15/07	PRINTING AND REPRODUCTION	57.50
09-13	P1	07CA0800381	.....	08/31/07	08/31/07	PRINTING AND REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY PELOSI—Con.						
09-13	P1	07CA0800385	07/21/07	PRINTING AND REPRODUCTION	500.00	
09-13	P1	07CA0800362	03/30/07	PRINTING AND REPRODUCTION	417.15	
09-26	S3	07265000014	09/01/07	PHOTOGRAPHIC (TRANSFER)	240.00	
				PRINTING AND REPRODUCTION TOTALS:	3,340.40	
OTHER SERVICES						
07-10	P1	07CA0800277	05/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
07-10	P1	07CA0800280	05/23/07	JANITORIAL AND RELATED SERVICE	58.97	
07-30	S6	CA216830707	07/01/07	SECURITY SAN FRANCISCO	273.02	
07-31	P1	07CA0800326	06/24/07	JANITORIAL AND RELATED SERVICE	58.97	
08-30	S6	CA216830708	08/01/07	SECURITY SAN FRANCISCO	273.02	
09-13	P1	07CA0800383	07/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
09-13	P1	07CA0800361	06/22/07	EMAIL AND WEB RELATED SERVICES	10.00	
09-13	P1	07CA0800391	07/19/07	JANITORIAL AND RELATED SERVICE	106.73	
09-13	P1	07CA0800392	07/26/07	JANITORIAL AND RELATED SERVICE	98.41	
09-28	S6	CA216830709	09/01/07	SECURITY SAN FRANCISCO	270.17	
				OTHER SERVICES TOTALS	5,149.29	
SUPPLIES AND MATERIALS						
07-10	P1	07CA0800287	05/15/07	BOTTLED WATER	29.80	
07-10	P1	07CA0800284	06/11/07	OFFICE SUPPLIES	30.00	
07-10	P1	07CA0800288	06/21/07	FOOD & BEVERAGE FOR MEETINGS	588.85	
07-10	P1	07CA0800285	05/07/07	BOTTLED WATER	72.37	
07-10	OP	07CA0800014	05/31/07	OFFICE SUPPLIES	113.22	
07-10	P1	07CA0800278	06/24/07	PUBLICATION/REFERENCE MATERIAL	451.36	
07-10	P1	07CA0800290	05/31/07	OFFICE SUPPLIES	226.32	
07-10	P1	07CA0800289	06/13/07	PUBLICATION/REFERENCE MATERIAL	86.40	
07-10	P1	07CA0800282	06/12/07	PUBLICATION/REFERENCE MATERIAL	15.00	
07-11	P1	07CA0800301	06/11/07	FOOD & BEVERAGE FOR MEETINGS	77.91	
07-11	OP	07CA0800015	05/20/07	OFFICE SUPPLIES	111.59	
07-11	P1	07CA0800300	06/07/07	OFFICE SUPPLIES	151.33	
07-11	P1	07CA0800305	05/31/07	OFFICE SUPPLIES	8.99	
07-11	P1	07CA0800306	06/07/07	OFFICE SUPPLIES	31.46	
07-11	P1	07CA0800294	05/22/07	PUBLICATION/REFERENCE MATERIAL	35.60	
07-17	P1	07CHS000180	07/11/07	CALENDARS	1,750.00	
07-24	P1	07CA0800303	06/07/07	OFFICE SUPPLIES	18.87	
07-24	P1	07CA0800304	05/31/07	OFFICE SUPPLIES	15.51	
07-26	OP	07CA0800017	06/20/07	OFFICE SUPPLIES	41.50	
07-31	SF	DY070700044	07/20/07	OFFICE SUPPLY (TRANSFER)	-123.50	
07-31	SF	DY070700048	07/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY070700048	07/01/07	OFFICE SUPPLY (TRANSFER)	133.34	
07-31	P1	07CA0800322	06/15/07	OFFICE SUPPLIES	182.47	
07-31	P1	07CA0800320	06/21/07	OFFICE SUPPLIES	75.08	
07-31	P1	07CA0800324	06/14/07	OFFICE SUPPLIES	21.88	
07-31	P1	07CA0800325	06/08/07	PUBLICATION/REFERENCE MATERIAL	22.79	

08-10	P2	05546099	AMERICAN BUSINESS TECHNOLOGY	07/20/07	07/20/07	7655 XEROX STAPLE CARTRIDGE #	350.00
08-15	P1	07CA0800342	ALHAMBRA & SIERRA SPRINGS	06/07/07	06/25/07	BOTTLED WATER	133.90
08-15	P1	07CA0800340	ALLEN'S PRESS CLIPPING BUREAU	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	215.16
08-15	P1	07CA0800355	DANIEL E. BERNAL	07/05/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	74.04
08-15	P1	07CA0800333	DEER PARK WATER	06/05/07	06/30/07	BOTTLED WATER	116.14
08-15	0P	07CA0800019	GSA - 68COR	06/30/07	06/30/07	OFFICE SUPPLIES	75.14
08-15	P1	07CA0800343	OFFICE DEPOT	07/28/07	07/28/07	OFFICE SUPPLIES	73.92
08-15	P1	07CA0800344	DO	07/05/07	07/05/07	OFFICE SUPPLIES	133.10
08-15	P1	07CA0800347	DO	07/19/07	07/19/07	OFFICE SUPPLIES	172.88
08-15	P1	07CA0800348	DO	07/19/07	07/19/07	OFFICE SUPPLIES	550.54
08-15	P1	07CA0800349	DO	07/19/07	07/19/07	OFFICE SUPPLIES	29.99
08-15	P1	07CA0800350	DO	07/19/07	07/19/07	OFFICE SUPPLIES	268.16
08-15	P1	07CA0800341	THE NEW YORK TIMES	07/06/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	23.66
08-15	P1	07CA0800345	THE WASHINGTON POST	08/08/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	28.80
08-17	P2	05545878	ALLIANCE MICRO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	420.00
08-17	P2	05545878	DO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	420.00
08-17	P2	05545878	DO	06/22/07	06/22/07	TONER CARTRIDGE FOR A XEROX 76	800.00
08-17	P2	05545878	DO	06/22/07	06/22/07	OFFICE SUPPLY (TRANSFER)	-60.50
08-31	SF	DY070800054		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	SF	DY070800050		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	1,340.08
08-31	S1	DY070800048	ALHAMBRA & SIERRA SPRINGS	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	139.04
09-13	P1	07CA0800366	ALLEN'S PRESS CLIPPING BUREAU	07/12/07	07/24/07	BOTTLED WATER	151.03
09-13	P1	07CA0800374	DEER PARK WATER	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	72.37
09-13	P1	07CA0800367	OFFICE DEPOT	07/12/07	07/31/07	BOTTLED WATER	369.36
09-13	0P	07CA0800020	GSA - 68COR	08/16/07	08/16/07	OFFICE SUPPLIES	268.71
09-13	P1	07CA0800378	DO	07/26/07	07/26/07	OFFICE SUPPLIES	91.86
09-13	P1	07CA0800377	SAN FRANCISCO CHRONICLE	07/22/07	09/15/07	PUBLICATION/REFERENCE MATERIAL	35.60
09-13	P1	07CA0800390	SAN JOSE MERCURY NEWS	08/17/07	11/15/07	PUBLICATION/REFERENCE MATERIAL	52.00
09-13	P1	07CA0800363	SELECT BUSINESS PRODUCTS	08/16/07	08/16/07	OFFICE SUPPLIES	128.95
09-18	P1	07CA0800379	GOAT HILL PLAZA, INC	07/17/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	819.91
09-28	P2	05546680	ALLIANCE MICRO	09/19/07	09/19/07	COLOR DRUM UNIT #136603	369.00
09-30	SF	DY070900044		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY070900054		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY070900046		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	355.45
EQUIPMENT							12,521.28
SUPPLIES AND MATERIALS TOTALS:							
07-30	S8	MA000721465	EQUIPMENT MAINT (TRANSFER)	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
08-30	S8	MA000730018	EQUIPMENT MAINT (TRANSFER)	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
09-27	S8	MA000740914	EQUIPMENT MAINT (TRANSFER)	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,735.72
EQUIPMENT TOTALS:							11,246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,348.73
OFFICE TOTALS:							329,348.73

2007 HON. MIKE PENCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,229.14
PERSONNEL COMPENSATION	732,579.84
PERSONNEL BENEFITS	3,186.23
	22,865.95
	236,703.33
	1,018.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
07-23	04	NW200719900		TRAVEL	46,902.67	10,875.60
08-20	04	NW200722860		RENT, COMMUNICATION, UTILITIES	49,493.65	18,004.58
09-25	04	NW200726400		PRINTING AND REPRODUCTION	36,619.14	25,819.71
09-28	05	7M4519511		OTHER SERVICES	15,333.25	4,986.00
09-28	05	7M4519518		SUPPLIES AND MATERIALS	21,352.45	2,613.59
				EQUIPMENT	20,039.99	7,539.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,736.36	332,427.15
				OFFICE TOTALS:	951,736.36	332,427.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900		FRANKED MAIL		1,344.08
08-20	04	NW200722860		FRANKED MAIL		1,059.12
09-25	04	NW200726400		FRANKED MAIL		637.87
09-28	05	7M4519511		FRANKED MAIL		929.57
09-28	05	7M4519518		FRANKED MAIL		18,895.31
				FRANKED MAIL TOTALS:		22,865.95
PERSONNEL COMPENSATION						
		ARNOLD, RON E.	07/01/07	DEPUTY CHIEF OF STAFF	17,000.01	17,000.01
		ATTERHOLT, KATHLEEN	07/01/07	PART-TIME EMPLOYEE	5,250.00	5,250.00
		BENNETT, KIMBERLY L.	07/01/07	DEPUTY DISTRICT DIRECTOR	11,625.00	11,625.00
		BERRY, DEBRA J.	07/01/07	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
		CROUCH, DANIEL J.	07/01/07	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
		CZARNIECKI, CARY L.	07/01/07	DISTRICT DIRECTOR	20,750.01	20,750.01
		FREDERICKS, AUTUMN	09/01/07	SHARED EMPLOYEE	2,000.00	2,000.00
		HOLDMAN, LEANNE R.	07/01/07	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
		HOWE, JEFFREY L.	07/01/07	FIELD REPRESENTATIVE	7,749.99	7,749.99
		LYDD, MATTHEW H.	07/01/07	COMMUNICATIONS DIRECTOR	20,000.01	20,000.01
		MCCARTHY, GREGORY C.	07/01/07	STAFF DIRECTOR	6,249.99	6,249.99
		MILAZZO, NATHANIEL A.	07/01/07	LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
		MINER, RYAN R.	07/01/07	PAID INTERN	128.33	128.33
		PARDECK, KARRIE A.	07/01/07	EXECUTIVE ASSISTANT	9,000.00	9,000.00
		PAVLIK, JENNIFER L.	07/01/07	EXECUTIVE ASSISTANT	17,000.01	17,000.01
		PITCOCK, JOSH	07/01/07	LEGISLATIVE COUNSEL	15,000.00	15,000.00
		REGER, RYAN	07/01/07	FIELD REPRESENTATIVE	9,375.00	9,375.00
		SHETTL, JOHN T.	07/01/07	PART-TIME EMPLOYEE	3,500.01	3,500.01
		SKITBERG, ALAN W.	07/01/07	PART-TIME EMPLOYEE	3,999.99	3,999.99
		SMITH JR, WILLIAM A.	07/01/07	CHIEF OF STAFF	37,075.00	37,075.00
		SULC, KEVIN A.	07/01/07	COMMUNITY SVCS REPRESENTATIVE	8,250.00	8,250.00
		TRONOWICH, RYAN P.	07/01/07	STAFF ASSISTANT	6,999.99	6,999.99
				PERSONNEL COMPENSATION TOTALS:	238,703.33	238,703.33
PERSONNEL BENEFITS						
07-31	S7	07212000173	07/01/07	TRANSIT BENEFITS	417.00	417.00

08-01	S7	07213000173	TRAVEL	DEBRA J BERRY	07/01/07	07/31/07	TRANSIT BENEFITS	-417.00
08-02	S7	07214000172		JOSHUA PITCOCK	07/01/07	07/31/07	TRANSIT BENEFITS	417.02
08-31	S7	07243000170		KIMBERLY BENNETT	08/01/07	08/31/07	TRANSIT BENEFITS	300.35
09-28	S7	07211000176		RYAN REGER	09/01/07	09/30/07	TRANSIT BENEFITS	301.55
				WILLIAM A SMITH			PERSONNEL BENEFITS TOTALS:	1,018.92
				DO				
				DO				
07-12	P1	071N0600637		STAR FINANCIAL BANK	06/25/07	06/25/07	PRIVATE AUTO MILEAGE	70.76
07-12	P1	071N0600639		CITIBANK GOV CARD SERVICE	06/22/07	06/22/07	LOCAL TRANSPORTATION	11.00
07-12	P1	071N0600638		KIMBERLY BENNETT	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	49.84
07-12	P1	071N0600648		RYAN REGER	06/02/07	06/11/07	TRAVEL SUBSISTENCE	81.79
07-19	P1	071N0600643		WILLIAM A SMITH	06/25/07	07/01/07	PRIVATE AUTO MILEAGE	537.56
07-19	P1	071N0600651		DO	07/16/07	07/16/07	PRIVATE AUTO MILEAGE	268.78
07-19	P1	071N0600652		DO	07/09/07	07/14/07	PRIVATE AUTO MILEAGE	537.56
07-20	P9	N960110707		STAR FINANCIAL BANK	07/01/07	07/31/07	LEASED AUTO/04 OLDS MINI VAN	350.00
07-23	P1	071N0600665		CITIBANK GOV CARD SERVICE	07/09/07	07/10/07	AIRFARE DCA-AH #4774	440.81
07-23	P1	071N0600660		KIMBERLY BENNETT	06/28/07	07/10/07	PRIVATE AUTO MILEAGE	101.91
08-03	P1	071N0600679		CARY L CZARNECKI	07/25/07	07/25/07	GASOLINE	27.00
08-03	P1	071N0600681		DO	07/18/07	07/18/07	GASOLINE	58.00
08-03	P1	071N0600686		CITIBANK GOV CARD SERVICE	05/28/07	05/29/07	MEALS ON TRAVEL	48.83
08-03	P1	071N0600687		DO	06/03/07	06/05/07	LODGING	89.27
08-03	P1	071N0600676		JOSHUA PITCOCK	07/26/07	07/26/07	LOCAL TRANSPORTATION	11.00
08-06	P1	071N0600690		CARY L CZARNECKI	07/09/07	07/11/07	TRAVEL SUBSISTENCE	118.43
08-06	P1	071N0600706		CITIBANK GOV CARD SERVICE	07/20/07	07/22/07	AIRFARE WAS-IND #7188	440.81
08-06	P1	071N0600691		KARIE ANNE PARDECK	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	39.16
08-06	P1	071N0600692		DO	07/28/07	07/28/07	PRIVATE AUTO MILEAGE	37.38
08-06	P1	071N0600695		DO	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	34.71
08-06	P1	071N0600688		KIMBERLY BENNETT	07/18/07	07/18/07	MEALS ON TRAVEL	7.57
08-06	P1	071N0600697		DO	07/17/07	07/17/07	PRIVATE AUTO MILEAGE	43.17
08-06	P1	071N0600696		RYAN REGER	07/09/07	07/10/07	PRIVATE AUTO MILEAGE	94.34
08-06	P1	071N0600700		DO	07/09/07	07/09/07	MEALS ON TRAVEL	8.93
08-06	P1	071N0600689		WILLIAM A SMITH	07/27/07	08/04/07	PRIVATE AUTO MILEAGE	805.34
08-08	P1	071N0600698		CITIBANK GOV CARD SERVICE	07/27/07	07/29/07	A/F WAS/IND #9266	440.81
08-08	P1	071N0600708		JOSHUA PITCOCK	07/31/07	07/31/07	LOCAL TRANSPORTATION	11.00
08-08	P1	071N0600709		DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	9.00
08-17	P1	071N0600716		CITIBANK GOV CARD SERVICE	08/05/07	08/05/07	AIRFARE DCA-FWA #9909	293.80
08-17	P1	071N0600713		DEBRA J BERRY	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	46.73
08-20	P9	N960110708		STAR FINANCIAL BANK	08/01/07	08/31/07	LEASED AUTO/04 OLDS MINI VAN	350.00
08-28	P1	071N0600718		CITIBANK GOV CARD SERVICE	07/06/07	07/22/07	AIRFARE FEES (3)	60.00
08-28	P1	071N0600719		DO	08/25/07	08/25/07	AIRFARE DCA-IND #1155	304.40
08-28	P1	071N0600720		DO	08/26/07	08/26/07	AIRFARE IAD-IND #1166	284.40
08-30	P1	071N0600723		DO	03/19/07	03/19/07	AIRFARE IND-DCA #6017	210.40
08-30	P1	071N0600724		DO	06/09/07	06/09/07	AIRFARE #5771	15.00
08-31	P1	071N0600721		DO	08/29/07	08/31/07	AIRFARE DCA-IND #5611	440.81
09-04	P1	071N0600733		CARY L CZARNECKI	08/06/07	08/10/07	CAR RENTAL	522.12
09-04	P1	071N0600734		DO	07/20/07	08/13/07	TRAVEL SUBSISTENCE	315.73
09-04	P1	071N0600725		KARIE ANNE PARDECK	08/27/07	08/27/07	PRIVATE AUTO MILEAGE	39.16
09-04	P1	071N0600726		RYAN REGER	08/03/07	08/04/07	PRIVATE AUTO MILEAGE	87.22
09-04	P1	071N0600732		DO	08/06/07	08/06/07	MEALS ON TRAVEL	4.08
09-10	P1	071N0600750		WILLIAM A SMITH	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	537.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-19	P1	07IN0600763	09/07/07	AIRFARE DCA-IND #7151		230.40
09-19	P1	07IN0600764	09/08/07	AIRFARE CVG-JCA #7164		324.40
09-19	P1	07IN0600765	09/12/07	AIRFARE DCA-IND-WAS #1012		420.81
09-19	P1	07IN0600768	08/03/07	AIRFARE FEES (5)		100.00
09-19	P1	07IN0600772	09/07/07	AIRFARE WAS-IND #1712		20.00
09-19	P1	07IN0600758	08/06/07	LOGGING		138.87
09-19	P1	07IN0600775	08/04/07	TRAVEL SUBSISTENCE		678.28
09-19	P1	07IN0600755	08/30/07	LOCAL TRANSPORTATION		13.00
09-19	P1	07IN0600756	08/30/07	MEALS ON TRAVEL		4.10
09-19	P1	07IN0600757	09/08/07	TRAVEL SUBSISTENCE		89.91
09-20	P9	IN06010709	09/30/07	LEASED AUTO/04 OLDS MINI VAN		350.00
09-24	P1	07IN0600781	08/30/07	GASOLINE		32.75
09-24	P1	07IN0600782	08/25/07	GASOLINE		33.00
09-25	P1	07IN0600787	09/01/07	GASOLINE		45.50
09-25	P1	07IN0600788	09/04/07	GASOLINE		50.00
09-25	P1	07IN0600796	09/10/07	PRIVATE AUTO MILEAGE		57.41
				TRAVEL TOTALS:		10,875.60
07-03	C0	070307184	04/18/07	CANCELED CHECK PER US TREASURY		-10.70
07-11	P1	07IN0600483	03/01/07	TELEPHONE SERVICE		50.11
07-11	P1	07IN0600636	07/13/07	TELECOMMUNICATIONS CHARGES		128.85
07-12	P1	07IN0600641	05/09/07	TELECOMMUNICATIONS CHARGES		87.81
07-12	P1	07IN0600645	05/17/07	UTILITIES		10.70
07-12	P1	07IN0600640	05/19/07	TELECOMMUNICATIONS CHARGES		98.54
07-12	P1	07IN0600642	05/07/07	TELECOMMUNICATIONS CHARGES		126.37
07-19	P1	07IN0600649	06/01/07	TELECOMMUNICATIONS CHARGES		95.62
07-19	P1	07IN0600650	05/29/07	UTILITIES		112.92
07-19	CB	NW0707181952	06/22/07	OVERNIGHT MAIL		6.73
07-19	P1	07IN0600653	06/17/07	TELECOMMUNICATIONS CHARGES		820.96
07-20	P1	07IN0600654	05/29/07	TELECOMMUNICATIONS CHARGES		357.62
07-20	P9	IN06040707	07/01/07	RENT-MUNICIPAL		700.00
07-20	P9	IN06030707	07/01/07	RICHMOND RENT		100.00
07-23	P1	IN060180707	07/01/07	RENT-ANDERSON		890.00
07-23	P1	07IN0600654	05/17/07	UTILITIES		10.70
07-23	P1	07IN0600659	06/22/07	UTILITIES		39.28
07-26	OP	0765A070402	04/01/07	TELECOMMUNICATIONS CHARGES		308.84
07-26	OP	0765A070502	05/01/07	TELECOMMUNICATIONS CHARGES		308.81
07-26	C0	072607207	05/17/07	CANCELED CHECK PER US TREASURY		-10.70
07-30	S4	0721001073	06/01/07	RECORDING (TRANSFER)		325.00
07-31	S5	DY070800317	06/01/07	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	DY070800980	06/01/07	DC TEL SERVICE (TRANSFER)		165.50
07-31	S5	DY070803504	06/01/07	DC TEL TOLLS (TRANSFER)		1,972.76
07-31	S5	DY070806785	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)		67.84

07-31	S5	DY070808272	INDIANA-AMERICAN WATER CO. INC	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	63.36
08-03	CO	080307215	INSIGHT COMMUNICATIONS	05/17/07	06/18/07	CANCELED CHECK PER US TREASURY	-10.70
08-03	P1	07N0600574	RYAN P TIRONOVICH	07/21/07	07/21/07	UTILITIES	39.27
08-03	P1	07N0600578	JOSHUA PITCOCK	07/14/07	08/13/07	TELECOMMUNICATIONS CHARGES	75.86
08-06	P1	07N0600703	AT & T MOBILITY	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	82.14
08-08	P1	07N0600705	INDIANA-AMERICAN WATER CO. INC	06/09/07	07/08/07	TELECOMMUNICATIONS CHARGES	87.68
08-08	P1	07N0600710	JENNIFER PAVLIK	06/18/07	07/18/07	UTILITIES	10.70
08-08	P1	07N0600704	VECTREN ENERGY DELIVERY	06/19/07	07/19/07	TELECOMMUNICATIONS CHARGES	91.35
08-08	P1	07N0600707	VERIZON WIRELESS	06/01/07	07/02/07	UTILITIES	28.28
08-08	P1	07N0600711	UNITED PARCEL SERVICE	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	346.95
08-16	CB	NW708151954	WIRELESS COMMUNICATIONS LLC	08/07/07	08/07/07	OVERNIGHT MAIL	11.33
08-17	P1	07N0600715	JOSEPH SPEECE	08/08/07	08/08/07	EQUIPMENT RENTAL	210.00
08-20	P9	IN060480708	RICHMOND BOARD OF WORKS	08/01/07	08/31/07	RENT-MUNICE	700.00
08-20	P9	IN060380708	THE PARAMOUNT HERITAGE	08/01/07	08/31/07	RICHMOND RENT	100.00
08-20	P9	IN060180708	INDIANA AMERICAN WATER	08/01/07	08/31/07	RENT-ANDERSON	890.00
08-21	P1	07N06GRW601	DO	04/18/07	05/17/07	UTILITIES	10.70
08-21	P1	07N06GRW664	DO	05/17/07	06/18/07	UTILITIES	10.70
08-21	P1	07N0600717	DO	06/18/07	07/18/07	UTILITIES	10.70
08-23	OP	07G50470602	GENERAL SERVICES ADMIN	06/30/07	06/30/07	TELECOMMUNICATIONS CHARGES	308.79
08-28	CO	082807240	INDIANA-AMERICAN WATER CO. INC	06/18/07	07/18/07	CANCELED CHECK PER US TREASURY	-10.70
08-30	S5	DYB70800296	INDIANA-AMERICAN WATER CO. INC	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	320.00
08-30	S5	DYB70800950	JENNIFER PAVLIK	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	165.50
08-30	S5	DYB70803366	RYAN P TIRONOVICH	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,891.34
08-30	S5	DYB70806464	VECTREN ENERGY DELIVERY	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84
08-30	S5	DYB70807979	VERIZON NORTH	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.54
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	7.67
09-04	P1	07N0600735	ACCESS POINT INC	07/02/07	07/31/07	TELECOMMUNICATIONS CHARGES	54.69
09-04	P1	07N0600740	AT & T MOBILITY	08/09/07	09/08/07	TELECOMMUNICATIONS CHARGES	87.68
09-04	P1	07N0600741	INDIANA-AMERICAN WATER CO. INC	07/18/07	08/16/07	UTILITIES	10.70
09-04	P1	07N0600743	JENNIFER PAVLIK	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	90.52
09-04	P1	07N0600736	JOSHUA PITCOCK	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	80.47
09-04	P1	07N0600742	RYAN P TIRONOVICH	08/14/07	09/13/07	TELECOMMUNICATIONS CHARGES	65.73
09-04	P1	07N0600739	VECTREN ENERGY DELIVERY	07/02/07	08/01/07	UTILITIES	16.89
09-04	P1	07N0600744	VERIZON NORTH	07/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	121.32
09-10	P1	07N0600751	ATT	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	350.32
09-10	P1	07N0600752	INDIANA MICHIGAN POWER	06/27/07	07/27/07	UTILITIES	122.04
09-10	P1	07N0600754	VERIZON WIRELESS	07/18/07	08/16/07	TELECOMMUNICATIONS CHARGES	108.06
09-17	OP	07G50470702	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	308.79
09-18	CO	091807261	INDIANA-AMERICAN WATER CO. INC	07/18/07	08/16/07	CANCELED CHECK PER US TREASURY	-10.70
09-19	P1	07N0600771	ACCESS POINT INC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	64.18
09-19	P1	07N0600770	ATT	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	351.90
09-19	P1	07N0600769	INDIANA MICHIGAN POWER	07/27/07	08/28/07	UTILITIES	125.91
09-19	P1	07N0600761	INSIGHT COMMUNICATIONS	08/22/07	08/22/07	UTILITIES	39.27
09-19	P1	07N0600774	JOSHUA PITCOCK	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	86.23
09-19	P1	07N0600776	MATTHEW H LLOYD	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	5.24
09-19	P1	07N0600777	DO	08/21/07	08/21/07	TELECOMMUNICATIONS CHARGES	31.47
09-20	P1	07N06GRW710	INDIANA AMERICAN WATER	06/19/07	07/18/07	UTILITIES	10.70
09-20	P9	IN060480709	JOSEPH SPEECE	09/01/07	09/30/07	RENT-MUNICE	700.00
09-20	P9	IN060380709	RICHMOND BOARD OF WORKS	09/01/07	09/30/07	RICHMOND RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-20	P9	IN060160709	09/01/07	RENT-ANDERSON	890.00	
09-25	S5	DY070900288	08/01/07	DC TEL EQUIP (TRANSFER)	56.00	
09-25	S5	DY070900928	08/31/07	DC TEL SERVICE (TRANSFER)	163.50	
09-25	S5	DY070900343	08/01/07	DC TEL TOLLS (TRANSFER)	1,361.14	
09-25	S5	DY070900605	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84	
09-25	S5	DY0709008103	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	64.71	
09-25	P1	07IN0600791	05/17/07	UTILITIES	24.75	
09-25	P1	07IN0600793	08/01/07	UTILITIES	16.56	
09-27	P1	07IN0600793	09/20/07	OVERNIGHT MAIL	5.33	
09-27	P2	HC0703396	09/19/07	HOLSTER/BELT CLIP FOR RAZR V3M	14.99	
09-27	P2	HC0703396	09/19/07	WALL CHARGER FOR RAZR V3M	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,004.58	
PRINTING AND REPRODUCTION						
07-17	P5	7M4519511A	06/27/07	MASSPRINTING#11	866.02	
07-17	P5	7M4519511	06/30/07	MASSPRINTING#11	773.00	
07-27	S3	07208000121	07/01/07	PHOTOGRAPHIC (TRANSFER)	586.76	
08-06	P2	OSP45431	05/16/07	1000- WHITE STOCK BUSINESS CARD	165.00	
08-06	P2	OSP45431	05/16/07	500- WHITE STOCK BUSINESS CARD	35.00	
08-06	P2	OSP45431	05/16/07	REVERSE PRINTING	41.95	
08-07	P1	07IN0600694	06/01/07	PRINTING AND REPRODUCTION	5.20	
08-17	P1	07IN0600714	07/31/07	PRINTING AND REPRODUCTION	3.44	
08-27	S3	07239000107	08/01/07	PHOTOGRAPHIC (TRANSFER)	213.65	
09-07	P5	7M4519518	08/24/07	MASSPRINTING#18	16,149.91	
09-10	P1	07IN0600753	07/02/07	ADVERTISING	1,304.10	
09-10	P1	07IN0600747	07/08/07	ADVERTISING	559.75	
09-10	P1	07IN0600748	07/09/07	ADVERTISING	1,078.20	
09-12	OP	07CP0980704	07/16/07	PRINTING	263.00	
09-19	P1	07IN0600766	08/05/07	ADVERTISING	778.68	
09-19	P1	07IN0600767	07/27/07	ADVERTISING	535.00	
09-25	P1	07IN0600784	08/05/07	ADVERTISING	1,132.50	
09-25	P1	07IN0600785	08/05/07	ADVERTISING	1,142.40	
09-26	S3	07269000955	09/01/07	PHOTOGRAPHIC (TRANSFER)	107.40	
09-27	P1	07IN0600786	07/19/07	ADVERTISING	78.75	
				PRINTING AND REPRODUCTION TOTALS:	25,819.71	
OTHER SERVICES						
07-12	P1	07IN0600644	04/01/07	SERVICE CONTRACT	447.00	
07-20	P9	07P07031707	07/01/07	TECH SUPPORT	1,400.00	
08-03	P1	07IN0600672	07/19/07	JANITORIAL AND RELATED SERVICE	60.00	
08-20	P9	07P07031708	08/01/07	TECH SUPPORT	1,400.00	
09-04	P1	07IN0600731	08/28/07	INSURANCE	279.00	
09-20	P9	07P07031709	09/01/07	TECH SUPPORT	1,400.00	
				OTHER SERVICES TOTALS:	4,986.00	
SUPPLIES AND MATERIALS						
07-12	P1	07IN0600647	06/12/07	LEASED AUTO EXPENSE	305.15	

07-12	P1	07IN0600646	RYAN PEGER	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	14.18
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-23	P1	07IN0600658	JOE RAGAN'S COFFEE LTD	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	389.75
07-23	P1	07IN0600659	DO	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	69.90
07-23	P1	07IN0600667	PHILLIPPE WATER EQUIPMENT	06/25/07	06/25/07	BOTTLED WATER	19.00
07-23	P1	07IN0600668	DO	06/25/07	06/25/07	BOTTLED WATER	3.00
07-23	P1	07IN0600662	ROSA'S OFFICE PRODUCTS	06/25/07	06/25/07	OFFICE SUPPLIES	68.88
07-23	P1	07IN0600655	RYAN P TRONOVICH	07/11/07	07/11/07	OFFICE SUPPLIES	74.01
07-23	P1	07IN0600656	DO	07/13/07	07/13/07	OFFICE SUPPLIES	9.51
07-23	P1	07IN0600657	DO	07/12/07	07/12/07	OFFICE SUPPLIES	3.16
07-23	P1	07IN0600663	THE WASHINGTON POST	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	100.80
07-23	P1	07IN0600661	THE WASHINGTON TIMES	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	65.00
07-23	P1	07IN0600666	THOMAS BUSINESS CENTER	07/02/07	07/02/07	OFFICE SUPPLIES	82.15
07-31	SF	DY070700108		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-2,762.25
07-31	SF	DY070700572		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY070700226	CARY L CZARNECKI	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	891.93
08-03	P1	07IN0600673	DO	07/19/07	07/19/07	LEASED AUTO EXPENSE	50.00
08-03	P1	07IN0600680	DO	07/14/07	07/14/07	BOTTLED WATER	9.53
08-03	P1	07IN0600675	JOE RAGAN'S COFFEE LTD	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	538.95
08-03	P1	07IN0600677	DO	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS	34.95
08-03	P1	07IN0600683	MATTHEW H LLOYD	07/30/07	07/30/07	PUBLICATION/REFERENCE MATERIAL	29.56
08-03	P1	07IN0600684	DO	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	6.32
08-03	P1	07IN0600685	DO	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	9.46
08-03	P1	07IN0600670	PHILLIPPE WATER EQUIPMENT	07/23/07	07/23/07	BOTTLED WATER	26.00
08-03	P1	07IN0600671	DO	07/09/07	07/09/07	BOTTLED WATER	14.00
08-03	P1	07IN0600682	DO	07/30/07	07/30/07	BOTTLED WATER	12.00
08-03	P1	07IN0600683	INK SOLUTION	07/24/07	07/24/07	OFFICE SUPPLIES	159.40
08-06	P1	07IN0600702	DO	07/23/07	07/23/07	OFFICE SUPPLIES	79.45
08-06	P1	07IN0600701	QUILL CORPORATION	07/12/07	07/12/07	OFFICE SUPPLIES	48.24
08-08	P1	07IN0600699	THE REPUBLIC	07/26/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	140.00
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.00
08-17	C1	NW200722802	DO	07/19/07	07/19/07	BOTTLED WATER	79.95
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800120		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-263.50
08-31	SF	DY070800676		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY070800219		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	216.67
09-04	P1	07IN0600738	ATT	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	222.48
09-04	P1	07IN0600727	KAREN'S KOFFEE	08/22/07	08/22/07	FOOD & BEVERAGE FOR MEETINGS	35.01
09-04	P1	07IN0600730	PHILLIPPE WATER EQUIPMENT	07/31/07	07/31/07	BOTTLED WATER	7.00
09-05	P1	07IN0600745	NATIONAL JOURNAL GROUP, INC.	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	233.59
09-05	P1	07IN0600737	WFY TV	08/10/07	08/10/07	PUBLICATION/REFERENCE MATERIAL	25.00
09-06	P2	QS346270	ALLIANCE MICRO	08/02/07	08/02/07	TONER - FOR HP COLOR LASERJE	125.00
09-10	P1	07IN0600746	DECATUR DAILY DEMOCRAT	08/27/07	08/27/07	PUBLICATION/REFERENCE MATERIAL	182.00
09-10	P1	07IN0600749	HOWEY POLITICAL REPORT	09/04/07	09/04/07	PUBLICATION/REFERENCE MATERIAL	550.00
09-13	HR	ACH115046	DECATUR DAILY DEMOCRAT	08/27/07	08/27/07	ACH PAYMENT RETURN	-182.00
09-17	P1	07IN0600728	PHILLIPPE WATER EQUIP INC	08/06/07	08/06/07	BOTTLED WATER	7.00
09-17	P1	07IN0600729	DO	08/20/07	08/20/07	BOTTLED WATER	14.00
09-19	P1	07IN0600759	FORT WAYNE NEWSPAPERS	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	78.00
09-19	P1	07IN0600760	DO	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
09-19	P1	07IN0600773	08/11/07	OFFICE SUPPLIES		428.29
09-19	P1	07IN0600762	08/30/07	OFFICE SUPPLIES		10.59
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		12.00
09-20	C1	NW200726202	08/09/07	BOTTLED WATER		47.45
09-20	C1	NW200726202	08/31/07	BOTTLED WATER		2.00
09-20	C1	NW200726202	08/27/07	PUBLICATION/REFERENCE MATERIAL		182.00
09-21	P1	07IN0600778	08/22/07	OFFICE SUPPLIES		7.41
09-24	P1	07IN0600779	08/23/07	OFFICE SUPPLIES		16.31
09-24	P1	07IN0600780	08/22/07	OFFICE SUPPLIES		57.77
09-25	P1	07IN0600789	08/31/07	LEASED AUTO EXPENSE		8.00
09-25	P1	07IN0600790	08/29/07	LEASED AUTO EXPENSE		6.00
09-25	P1	07IN0600792	09/04/07	OFFICE SUPPLIES		93.91
09-25	P1	07IN0600783	08/31/07	BOTTLED WATER		14.00
09-25	P1	07IN0600795	09/17/07	BOTTLED WATER		12.00
09-25	P1	07IN0600794	09/13/07	OFFICE SUPPLIES		42.72
09-30	SF	DY070900096	09/20/07	OFFICE SUPPLY (TRANSFER)		-811.00
09-30	SF	DY070900586	09/20/07	OFFICE SUPPLY (TRANSFER)		-40.50
09-30	S1	DY070900022	09/01/07	OFFICE SUPPLY (TRANSFER)		558.81
					SUPPLIES AND MATERIALS TOTALS:	2,613.59
EQUIPMENT						
07-30	S8	MA000723173	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
08-02	F2	RN000019161	07/24/07	COMPUTER - HP DC5750 A64 X2 80		778.21
08-30	S8	MA000732354	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
09-12	F1	NN000020136	08/10/07	T&M SERVICE		511.00
09-27	S8	MA000741095	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,083.42
					EQUIPMENT TOTALS:	7,539.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,427.15
					OFFICE TOTALS:	332,427.15
2006 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	SF	DY070700027	12/01/06	OFFICE SUPPLY (TRANSFER)		58.50
					SUPPLIES AND MATERIALS TOTALS:	58.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.50
					OFFICE TOTALS:	58.50
2007 HON. ED PERLUMITTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,964.56
					PERSONNEL COMPENSATION	507,737.50
					PERSONNEL BENEFITS	254.32
					TRAVEL	35,818.43

RENT, COMMUNICATION, UTILITIES	59,413.54
PRINTING AND REPRODUCTION	65,057.05
OTHER SERVICES	15,817.65
SUPPLIES AND MATERIALS	24,377.93
EQUIPMENT	38,398.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,839.44
OFFICE TOTALS:	794,839.44

18,799.92
34,991.90
13,362.24
4,194.82
9,955.15
302,804.61
302,804.61

06/01/07	FRANKED MAIL	668.90
06/26/07	FRANKED MAIL	19,949.72
07/20/07	FRANKED MAIL	7.00
07/01/07	FRANKED MAIL	525.35
08/01/07	FRANKED MAIL	913.68
08/03/07	FRANKED MAIL	11,295.33
09/30/07	FRANKED MAIL	-3.95
09/20/07	FRANKED MAIL	33,342.03
07/01/07	LEGISLATIVE ASSISTANT	9,500.01
07/01/07	DIR OF CONST SVCS & OUTREACH	11,250.00
09/30/07	LEGISLATIVE ASSISTANT	9,999.99
07/01/07	CONSTITUENT SERVICES REPRESENT	9,500.01
07/01/07	STAFF ASSISTANT	6,844.44
09/30/07	EXEC ASSISTANT/DC SCHEDULER	9,500.01
09/30/07	EXEC ASST/DISTRICT SCHEDULER	9,999.99
07/01/07	CONSTITUENT SERVICES REPRESENT	8,000.01
07/01/07	COMMUN & POLICY DIR	18,750.00
09/30/07	CHIEF COMMUNITY LIAISON	9,750.00
07/01/07	CHIEF OF STAFF	30,000.00
09/30/07	STAFF ASSISTANT	6,999.99
07/01/07	LEGISLATIVE DIRECTOR	17,499.99
09/30/07	LEGIS CORRESP/JR LEGIS ASST	8,750.01
07/01/07	CONGRESSIONAL AIDE	8,750.01
09/30/07	CONGRESSIONAL AIDE	175,094.46
09/01/07	TRANSIT BENEFITS	254.32
09/30/07	TRANSIT BENEFITS	254.32

FRANKED MAIL TOTALS:

06/01/07	FRANKED MAIL	668.90
06/26/07	FRANKED MAIL	19,949.72
07/20/07	FRANKED MAIL	7.00
07/01/07	FRANKED MAIL	525.35
08/01/07	FRANKED MAIL	913.68
08/03/07	FRANKED MAIL	11,295.33
09/30/07	FRANKED MAIL	-3.95
09/20/07	FRANKED MAIL	33,342.03
07/01/07	LEGISLATIVE ASSISTANT	9,500.01
07/01/07	DIR OF CONST SVCS & OUTREACH	11,250.00
09/30/07	LEGISLATIVE ASSISTANT	9,999.99
07/01/07	CONSTITUENT SERVICES REPRESENT	9,500.01
07/01/07	STAFF ASSISTANT	6,844.44
09/30/07	EXEC ASSISTANT/DC SCHEDULER	9,500.01
09/30/07	EXEC ASST/DISTRICT SCHEDULER	9,999.99
07/01/07	CONSTITUENT SERVICES REPRESENT	8,000.01
07/01/07	COMMUN & POLICY DIR	18,750.00
09/30/07	CHIEF COMMUNITY LIAISON	9,750.00
07/01/07	CHIEF OF STAFF	30,000.00
09/30/07	STAFF ASSISTANT	6,999.99
07/01/07	LEGISLATIVE DIRECTOR	17,499.99
09/30/07	LEGIS CORRESP/JR LEGIS ASST	8,750.01
07/01/07	CONGRESSIONAL AIDE	8,750.01
09/30/07	CONGRESSIONAL AIDE	175,094.46
09/01/07	TRANSIT BENEFITS	254.32
09/30/07	TRANSIT BENEFITS	254.32

PERSONNEL BENEFITS TOTALS:

06/22/07	PRIVATE AUTO MILEAGE	37.85
06/26/07	PRIVATE AUTO MILEAGE	14.20
06/05/07	PRIVATE AUTO MILEAGE	43.65
07/06/07	PRIVATE AUTO MILEAGE	20.16
06/09/07	COMMERCIAL TRANSPORTATION	1,638.85
06/07/07	TRAVEL SUBSISTENCE	2,706.14
06/11/07	MEALS ON TRAVEL	61.36
06/29/07	PRIVATE AUTO MILEAGE	28.39
06/09/07	LOCAL TRANSPORTATION	65.00
07/02/07	PRIVATE AUTO MILEAGE	36.58

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE
07-25	05	7M4525106	DO
07-31	SF	DY070700242	
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE
09-25	04	NW200726400	DO
09-28	05	7M4525109	DO
09-30	SF	DY070900254	

PERSONNEL COMPENSATION

07-23	04	NW200719900	GARNETT ALEC
07-25	05	7M4525106	GRECO, AARON M
07-31	SF	DY070700242	HENKEN, MATTHEW
08-20	04	NW200722800	HOLEN, BILL L
09-25	04	NW200726400	HUDSON, SUZETTE
09-28	05	7M4525109	INDERFURTH, ALISON
09-30	SF	DY070900254	KEENE, MELANIE E
07-23	04	NW200719900	LYONS, KATHERINE A
07-25	05	7M4525106	OLIVER, LESLIE
07-31	SF	DY070700242	PIPER, JERRY L
08-20	04	NW200722800	RADOVICH, PIPER DANIELLE M
09-25	04	NW200726400	RODRIGUEZ, JOSE
09-28	05	7M4525109	SPIRA, MICHAEL
09-30	SF	DY070900254	VONACHEN, BEN
07-23	04	NW200719900	VOTOUPAL, CHRISTOPHER

PERSONNEL BENEFITS

09-28	S7	07271000093	
07-19	P1	07C00700282	BILL, HOLEN
07-19	P1	07C00700283	KATHERINE A LYONS
07-20	P1	07C00700289	BILL, HOLEN
07-20	P1	07C00700300	DO
07-20	P1	07C00700284	CITIBANK GOV CARD SERVICE
07-20	P1	07C00700285	DO
07-20	P1	07C00700292	DANIELLE RADOVICH PIPER
07-20	P1	07C00700298	DO
07-20	P1	07C00700297	HOLEN, ED PERLMUTTER
07-20	P1	07C00700302	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
07-20	P1	07C00700290	JERRY PIFER	06/07/07	PRIVATE AUTO MILEAGE	72.37
07-20	P1	07C00700299	KATHERINE A LYONS	07/06/07	PRIVATE AUTO MILEAGE	20.08
07-20	P1	07C00700291	MELANIE KEENE	06/23/07	PRIVATE AUTO MILEAGE	30.16
07-20	P1	07C00700301	DO	07/10/07	PRIVATE AUTO MILEAGE	35.03
07-20	P1	07C00700295	MICHAEL SPIRA	06/22/07	LOCAL TRANSPORTATION	13.00
07-26	P1	07C00700308	BILL HOLEN	07/07/07	PRIVATE AUTO MILEAGE	54.17
07-26	P1	07C00700306	HON. ED PERLMUTTER	07/14/07	PRIVATE AUTO MILEAGE	85.68
07-26	P1	07C00700304	JERRY PIFER	06/28/07	PRIVATE AUTO MILEAGE	85.76
07-26	P1	07C00700309	DO	07/17/07	PRIVATE AUTO MILEAGE	13.63
07-26	P1	07C00700307	MELANIE KEENE	07/13/07	PRIVATE AUTO MILEAGE	31.25
07-31	P1	07C00700319	ALISON UNDERFURTH	06/18/07	PRIVATE AUTO MILEAGE	9.49
08-02	P1	07C00700323	HON. ED PERLMUTTER	06/22/07	LOCAL TRANSPORTATION	60.00
08-07	P1	07C00700330	BILL HOLEN	07/18/07	MEALS ON TRAVEL	89.37
08-07	P1	07C00700331	CHRISTOPHER VOTOUPAL	06/23/07	PRIVATE AUTO MILEAGE	30.34
08-07	P1	07C00700329	HON. ED PERLMUTTER	07/20/07	LOCAL TRANSPORTATION	13.00
08-07	P1	07C00700332	KATHERINE A LYONS	07/19/07	PRIVATE AUTO MILEAGE	20.89
08-07	P1	07C00700333	MELANIE KEENE	07/21/07	PRIVATE AUTO MILEAGE	31.84
08-27	P1	07C00700339	ALISON UNDERFURTH	07/16/07	PRIVATE AUTO MILEAGE	24.57
08-27	P1	07C00700336	BILL HOLEN	07/21/07	PRIVATE AUTO MILEAGE	68.08
08-27	P1	07C00700340	HON. ED PERLMUTTER	07/28/07	PRIVATE AUTO MILEAGE	23.18
08-27	P1	07C00700338	MATTHEW HENKEN	07/10/07	PRIVATE AUTO MILEAGE	9.07
08-27	P1	07C00700337	MELANIE KEENE	07/30/07	PRIVATE AUTO MILEAGE	29.95
08-28	P1	07C00700354	ALISON UNDERFURTH	07/21/07	PRIVATE AUTO MILEAGE	9.07
08-28	P1	07C00700360	BILL HOLEN	08/05/07	TRAVEL SUBSISTENCE	51.75
08-28	P1	07C00700342	CITIBANK GOV CARD SERVICE	07/18/07	LOGGING	590.70
08-28	P1	07C00700353	DANIELLE RADOVICH PIFER	07/21/07	PRIVATE AUTO MILEAGE	45.40
08-28	P1	07C00700361	DO	08/05/07	MEALS ON TRAVEL	26.71
08-28	P1	07C00700362	DO	08/02/07	LOCAL TRANSPORTATION	35.00
08-28	P1	07C00700341	JERRY PIFER	07/26/07	PRIVATE AUTO MILEAGE	13.39
08-28	P1	07C00700347	DO	08/05/07	TRAVEL SUBSISTENCE	177.37
08-28	P1	07C00700351	DO	08/10/07	PRIVATE AUTO MILEAGE	44.46
08-28	P1	07C00700352	KATHERINE A LYONS	08/04/07	PRIVATE AUTO MILEAGE	15.62
08-28	P1	07C00700359	DO	08/05/07	TRAVEL SUBSISTENCE	108.81
08-28	P1	07C00700349	LESLIE OLIVER	08/05/07	TRAVEL SUBSISTENCE	74.59
08-28	P1	07C00700350	MELANIE KEENE	08/11/07	PRIVATE AUTO MILEAGE	56.07
08-28	P1	07C00700365	DO	08/05/07	TRAVEL SUBSISTENCE	124.20
08-30	P1	07C00700358	MICHAEL SPIRA	07/25/07	LOCAL TRANSPORTATION	15.00
08-30	P1	07C00700343	CITIBANK GOV CARD SERVICE	06/28/07	COMMERCIAL TRANSPORTATION	1,220.40
09-11	P1	07C00700371	KATHERINE A LYONS	08/17/07	PRIVATE AUTO MILEAGE	46.90
09-11	P1	07C00700374	MATTHEW HENKEN	08/08/07	CAR RENTAL	266.33
09-11	P1	07C00700372	MELANIE KEENE	08/27/07	PRIVATE AUTO MILEAGE	74.34
09-11	P1	07C00700369	MICHAEL SPIRA	08/02/07	LOCAL TRANSPORTATION	30.00
09-21	P1	07C00700383	BILL HOLEN	08/14/07	PRIVATE AUTO MILEAGE	40.74

09-21	P1	07C00700379	CHRISTOPHER VOTOUAL	08/05/07	08/08/07	TRAVEL SUBSISTENCE	128.08
09-21	P1	07C00700380	DO	07/31/07	08/08/07	PRIVATE AUTO MILEAGE	32.76
09-21	P1	07C00700375	CITIBANK GOV CARD SERVICE	08/24/07	08/24/07	TRAVEL SUBSISTENCE	3,988.00
09-21	P1	07C00700381	JERRY PFER	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	28.98
09-21	P1	07C00700382	KATHERINE A LYONS	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	17.66
09-21	P1	07C00700384	MELANIE KEENE	09/07/07	09/08/07	PRIVATE AUTO MILEAGE	44.35
RENT, COMMUNICATION, UTILITIES							12,809.77
07-06	CB	FX0707005A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	15.00
07-20	P9	C00701R0707	GOLDEN HILL	07/01/07	07/31/07	RENT-LAKEWOOD	4,133.33
07-21	CB	FX0707019A	FEDERAL EXPRESS CORP	07/10/07	07/10/07	OVERNIGHT MAIL	6.37
07-26	P1	07C00700310	JERRY PFER	07/07/07	07/07/07	TEMPORARY SPACE RENTAL	30.00
07-26	P1	07C00700317	QWEST	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	595.47
07-31	S5	DY070800179		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY070800876		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	103.00
07-31	S5	DY070802503		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	
07-31	S5	DY070806700		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.11
07-31	S5	DY070807657		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.46
07-31	P2	HC07020851	VERIZON WIRELESS	07/12/07	07/12/07	7130E BLACKBERRY	29.99
08-01	P1	07C00700321	CLAVCO AUDIO VISUAL	06/05/07	06/05/07	EQUIPMENT RENTAL	403.13
08-01	CB	FX07070731A	FEDERAL EXPRESS CORP	07/16/07	07/16/07	OVERNIGHT MAIL	8.31
08-03	CB	FX0708002A	DO	07/20/07	07/20/07	OVERNIGHT MAIL	5.57
08-20	P9	C00701R0708	GOLDEN HILL	08/01/07	08/31/07	RENT-LAKEWOOD	4,133.33
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	5.65
08-28	P1	07C00700355	QWEST	07/07/07	08/05/07	TELECOMMUNICATIONS CHARGES	595.61
08-30	S5	DY870800176		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	32.00
08-30	S5	DY870800846		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	103.00
08-30	S5	DY870802419		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,249.42
08-30	S5	DY870806378		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.11
08-30	S5	DY870807347		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.84
08-30	S5	DY870808308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	13.92
09-18	P2	HC0703264	VERIZON WIRELESS	08/28/07	08/28/07	8830 BLACKBERRY	149.99
09-18	P2	HC0703264	DO	08/28/07	08/28/07	OVERNIGHT DELIVERY	14.99
09-20	P9	C00701R0709	GOLDEN HILL	09/01/07	09/30/07	RENT-LAKEWOOD	4,133.33
09-25	S5	DY070900169		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	32.00
09-25	S5	DY070900824		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	103.00
09-25	S5	DY070902433		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,220.62
09-25	S5	DY070906517		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.91
09-25	S5	DY070907485		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31.14
09-27	P2	HC0703369	VERIZON WIRELESS	09/19/07	09/19/07	8703 BLACKBERRY	29.99
PRINTING AND REPRODUCTION							18,799.92
07-06	OP	07GP060703	PUBLIC PRINTER	05/03/07	05/03/07	PRINTING	70.00
08-06	P5	7M4525106	DFM COMMUNICATIONS	06/26/07	06/26/07	MASSPRINTING#6	34,884.95
09-11	P1	07C00700373	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES							34,991.90
07-20	P1	07C00700287	ALL AMERICAN SHREDDING	06/14/07	06/14/07	JANITORIAL AND RELATED SERVICE	68.00
07-20	P1	07C00700293	DGS CONGRESSIONAL, LLC	06/22/07	06/22/07	EMAIL AND WEB RELATED SERVICES	8,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
08-07	P1	07C00700325	07/05/07	JANITORIAL AND RELATED SERVICE	136.00	
08-28	P1	07C00700344	07/01/07	SERVICE CONTRACT	1,175.00	
08-28	P1	07C00700345	08/01/07	EMAIL AND WEB RELATED SERVICES	2,604.24	
08-10	P1	07C00700367	08/31/07	SERVICE CONTRACT	1,175.00	
09-21	P1	07C00700376	08/30/07	JANITORIAL AND RELATED SERVICE	68.00	
09-21	P1	07C00700377	08/02/07	JANITORIAL AND RELATED SERVICE	136.00	
				OTHER SERVICES TOTALS:	13,362.24	
SUPPLIES AND MATERIALS						
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	27.50	
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	126.27	
07-19	C2	NW200720000	06/25/07	OFFICE SUPPLIES	6.16	
07-20	P1	07C00700288	06/05/07	BOTTLED WATER	69.23	
07-20	P1	07C00700286	05/29/07	OFFICE SUPPLIES	24.06	
07-26	P1	07C00700303	07/09/07	OFFICE SUPPLIES	21.00	
07-26	P1	07C00700313	05/23/07	PUBLICATION/REFERENCE MATERIAL	60.38	
07-26	P1	07C00700312	07/17/07	OFFICE SUPPLIES	11.17	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	38.00	
07-30	HV	07A90100189	06/12/07	FRAMING (TRANSFER)	54.00	
07-31	SF	DY070700007	07/20/07	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SF	DY0707000474	08/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY070700108	07/01/07	OFFICE SUPPLY (TRANSFER)	128.71	
08-01	P1	07C00700320	04/01/07	BOTTLED WATER	49.36	
08-02	C2	NW200721400	07/17/07	OFFICE SUPPLIES	47.61	
08-07	P1	07C00700326	07/18/07	OFFICE SUPPLIES	67.27	
08-07	P1	07C00700327	07/18/07	OFFICE SUPPLIES	7.99	
08-07	P1	07C00700328	07/18/07	OFFICE SUPPLIES	8.99	
08-07	P1	07C00700324	07/13/07	PUBLICATION/REFERENCE MATERIAL	703.87	
08-17	C2	NW200722900	07/31/07	OFFICE SUPPLIES	16.70	
08-22	P2	05S46029	07/16/07	RUBBER SIGNATURE STAMP	10.00	
08-22	P2	05S46029	07/16/07	BLUE INK - STAMP PAD	5.50	
08-27	P1	07C00700335	07/27/07	OFFICE SUPPLIES	7.39	
08-27	P1	07C00700334	07/15/07	OFFICE SUPPLIES	16.40	
08-28	P1	07C00700348	08/15/07	OFFICE SUPPLIES	13.97	
08-28	P1	07C00700363	08/02/07	FOOD & BEVERAGE FOR MEETINGS	1,233.00	
08-28	P1	07C00700364	07/02/07	FOOD & BEVERAGE FOR MEETINGS	232.97	
08-28	P1	07C00700356	07/03/07	BOTTLED WATER	118.75	
08-28	P1	07C00700357	07/31/07	BOTTLED WATER	9.95	
08-31	S1	DY070800103	08/01/07	OFFICE SUPPLY (TRANSFER)	107.60	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	22.01	
09-10	C2	NW200725300	08/21/07	OFFICE SUPPLIES	262.44	
09-10	C2	NW200725300	08/23/07	OFFICE SUPPLIES	105.60	
09-10	P1	07C00700366	07/23/07	OFFICE SUPPLIES	48.71	
09-14	P2	05S46218	07/30/07	RUBBER SIGNATURE STAMP	10.00	

09-14	P2	OS546218	DO	07/30/07	STAMP PAD - BLUE INK	5.50
09-21	P2	OSM35058	OFFICE MAX SOLUTIONS	05/09/07	SONY DSC-S650	136.65
09-21	P2	OSM35058	DO	05/09/07	FILE CABINET - HOW 2 DRAWER MO	137.28
09-21	P2	OSM35058	DO	05/09/07	LEKAR PLATINUM II FLASH MEMORY	38.88
09-21	P1	07C00700378	ROCKY MOUNTAIN BOTTLED WATER	08/15/07	BOTTLED WATER	23.35
09-30	SF	DY070900009		09/30/07	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY070900049		09/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY070900107		09/30/07	OFFICE SUPPLY (TRANSFER)	49.75
EQUIPMENT						4,194.82
07-20	P1	07C00700294	CAPITOL IDEAS TECH. INC.	05/31/07	MAINTENANCE AND REPAIRS	1,175.00
07-30	S8	MA000721980		07/31/07	EQUIPMENT MAINT (TRANSFER)	2,010.05
08-01	P1	07C00700322	CAPITOL IDEAS TECH. INC.	06/30/07	MAINTENANCE AND REPAIRS	1,175.00
08-29	F1	NN000220065	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/07	T&M SERVICE	1,575.00
08-30	S8	MA000731154		08/31/07	EQUIPMENT MAINT (TRANSFER)	2,010.05
09-27	S8	MA000739915		09/30/07	EQUIPMENT MAINT (TRANSFER)	2,010.05
EQUIPMENT TOTALS:						9,955.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,804.61
OFFICE TOTALS:						302,804.61

2007 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	8,411.09
08-20	O4	NW200722800	DO	07/01/07	PERSONNEL COMPENSATION	714,353.54
08-31	SF	DY070800440		09/01/07	PERSONNEL BENEFITS	1,622.49
09-25	O4	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	TRAVEL	56,280.46
09-30	SF	DY070900373		09/30/07	RENT, COMMUNICATION, UTILITIES	46,048.27
PERSONNEL COMPENSATION						421.32
BROWNE, MARY						4,882.47
BROWNELL, MARK D						2,884.64
DANIELSON, JACK H						39,335.25
DEY, JODI E						24,242.59
FORBES, MATTHEW D						7,453.63
GORACKE, ROBIN						291,339.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						898,060.80
OFFICE TOTALS:						898,060.80

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	1,453.11
08-20	O4	NW200722800	DO	07/01/07	FRANKED MAIL	450.76
08-31	SF	DY070800440		09/01/07	FRANKED MAIL	-39.59
09-25	O4	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL	262.73
09-30	SF	DY070900373		09/30/07	FRANKED MAIL	-55.23
PERSONNEL COMPENSATION						2,071.78
BROWNE, MARY						12,000.00
BROWNELL, MARK D						39,957.00
DANIELSON, JACK H						300.00
DEY, JODI E						10,749.99
FORBES, MATTHEW D						7,500.00
GORACKE, ROBIN						20,000.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						898,060.80
OFFICE TOTALS:						898,060.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
		JACARUSO, CHRIS D.	07/01/07	LEGISLATIVE CORRESPONDENT	13,749.99	
		JOSEPHSON, MARTHA A.	07/01/07	STAFF ASSISTANT	300.00	
		JOSEPHSON, SHARON	07/01/07	DISTRICT STAFF ASSISTANT	15,000.00	
		KLOEK, SARA C.	07/01/07	STAFF ASSISTANT	8,000.01	
		LAREW, ROBERT L.	07/01/07	SHARED EMPLOYEE	300.00	
		LOEHR, ALCUIN G.	07/01/07	PART-TIME EMPLOYEE	3,000.00	
		LOUWAGIE, MARGARET C.	07/01/07	STAFF ASSISTANT	5,499.99	
		MEIUM, THOMAS A.	07/01/07	STAFF ASSISTANT	13,500.00	
		MERDAN, TONI	07/01/07	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	07/01/07	PRESS SECRETARY	12,000.00	
		NESS, ROBERT R.	07/01/07	PART-TIME EMPLOYEE	9,000.00	
		OVERG, ROGER	07/01/07	STAFF ASSISTANT	9,000.00	
		PICK, MAYNARD J.	07/01/07	PART-TIME EMPLOYEE	5,900.01	
		SLATTON, CHERYL E.	07/01/07	EXECUTIVE ASSISTANT	7,546.89	
		SPARRY, WALLACE A.	07/01/07		17,049.99	
		ZUTZ, JOANN	07/01/07	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	240,353.88	
PERSONNEL BENEFITS						
07-31	S7	07212000237	07/01/07	TRANSIT BENEFITS	259.58	
08-01	S7	07213000237	07/01/07	TRANSIT BENEFITS	-259.58	
08-02	S7	07214000236	07/01/07	TRANSIT BENEFITS	259.60	
08-31	S7	07243000233	08/01/07	TRANSIT BENEFITS	174.41	
09-28	S7	07271000240	09/01/07	TRANSIT BENEFITS	175.61	
				PERSONNEL BENEFITS TOTALS:	609.62	
TRAVEL						
07-20	P9	MM070110707	07/01/07	LEASED AUTO 2007 CHEVY IMPALA	414.18	
07-20	P9	MM070210707	07/01/07	LEASED AUTO 2007 CHEVY IMPALA	396.37	
07-25	P1	07MM0700467	07/03/07	CAR RENTAL	43.03	
07-25	P1	07MM0700468	07/08/07	AIRFARE DCA-MSP-DCA #7986	700.80	
07-25	P1	07MM0700469	07/13/07	AIRFARE DCA-MSP-DCA #4967	700.80	
07-25	P1	07MM0700439	06/26/07	PRIVATE AUTO MILEAGE	258.02	
07-25	P1	07MM0700440	06/25/07	LOGGING	85.88	
07-25	P1	07MM0700441	06/25/07	LOGGING	22.96	
07-25	P1	07MM0700471	05/01/07	GASOLINE	188.27	
07-25	P1	07MM0700437	06/02/07	PRIVATE AUTO MILEAGE	416.13	
07-25	P1	07MM0700458	06/08/07	GASOLINE	169.10	
07-25	P1	07MM0700470	07/09/07	AIRFARE MSP-ORD-MSP #8720	242.79	
07-26	P1	07MM0700424	05/09/07	GASOLINE	31.69	
07-26	P1	07MM0700425	05/08/07	LOGGING	47.75	
07-26	P1	07MM0700426	05/09/07	MEALS ON TRAVEL	3.45	
07-26	P1	07MM0700427	06/27/07	PRIVATE AUTO MILEAGE	40.74	
07-26	P1	07MM0700430	06/01/07	PRIVATE AUTO MILEAGE	969.03	
07-26	P1	07MM0700431	06/07/07	MEALS ON TRAVEL	40.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C. PETERSON—Con.						
07-20	P9	MM070280707	07/01/07	MARSHALL RENT	100.00	
07-20	P9	MM070160707	07/01/07	WILLMAR RENT	875.00	
07-21	CB	FX070719A	07/03/07	OVERNIGHT MAIL	45.35	
07-21	CB	FX070719A	07/10/07	OVERNIGHT MAIL	10.38	
07-25	P1	07MM0700464	06/28/07	TELECOMMUNICATIONS CHARGES	333.36	
07-25	P1	07MM0700463	06/28/07	UTILITIES		
07-25	P1	07MM0700463	06/25/07	TELECOMMUNICATIONS CHARGES	44.62	
07-25	P1	07MM0700462	05/25/07	TELECOMMUNICATIONS CHARGES	160.79	
07-31	S5	DY070800420	06/24/07	TELECOMMUNICATIONS CHARGES	128.03	
07-31	S5	DY070801062	06/01/07	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5	DY070801062	06/01/07	DC TEL SERVICE (TRANSFER)	120.50	
07-31	S5	DY070804266	06/01/07	DC TEL TOLLS (TRANSFER)	481.39	
07-31	S5	DY070806859	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.91	
07-31	S5	DY070808766	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	46.15	
07-31	P1	07MM0700449	07/02/07	TEMPORARY SPACE RENTAL	28.00	
08-03	CB	FX07080802A	07/23/07	OVERNIGHT MAIL	8.00	
08-03	CB	FX07080802A	07/24/07	OVERNIGHT MAIL	5.89	
08-09	P1	07MM0700475	07/25/07	TELECOMMUNICATIONS CHARGES	160.60	
08-09	P1	07MM0700480	07/11/07	TELECOMMUNICATIONS CHARGES	362.92	
08-09	P1	07MM0700481	08/10/07	TELECOMMUNICATIONS CHARGES	61.08	
08-16	P1	07MM0700502	07/28/07	TELECOMMUNICATIONS CHARGES	333.36	
08-16	P1	07MM0700503	07/28/07	UTILITIES	44.02	
08-16	P1	07MM0700500	06/22/07	TELECOMMUNICATIONS CHARGES	224.29	
08-16	P1	07MM0700501	06/25/07	TELECOMMUNICATIONS CHARGES	128.02	
08-17	CB	FX0708016A	08/06/07	OVERNIGHT MAIL	31.08	
08-20	P9	MM070680708	08/01/07	MONTEVIDEO RENT	68.68	
08-20	P9	MM070760708	08/01/07	PARKING WILLMAR	60.00	
08-20	P9	MM070380708	08/01/07	DETROIT LAKES RENT	1,360.00	
08-20	P9	MM070580708	08/01/07	REDWOOD FALLS RENT	150.00	
08-20	P9	MM070480708	08/01/07	RED LAKE FALLS RENT	265.00	
08-20	P9	MM070280708	08/01/07	MARSHALL RENT	100.00	
08-20	P9	MM070180708	08/01/07	WILLMAR RENT	875.00	
08-24	CB	FX0802307B	08/08/07	OVERNIGHT MAIL	72.07	
08-30	S5	DY870808004A	07/01/07	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DY870801032	07/01/07	DC TEL SERVICE (TRANSFER)	120.50	
08-30	S5	DY870804078	07/01/07	DC TEL TOLLS (TRANSFER)	470.98	
08-30	S5	DY870806539	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.91	
08-30	S5	DY870808477	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	78.75	
08-31	CB	FX07080808	08/14/07	OVERNIGHT MAIL	78.69	
09-05	P1	07MM0700531	04/22/07	TELECOMMUNICATIONS CHARGES	224.36	
09-05	P1	07MM0700534	08/11/07	TELECOMMUNICATIONS CHARGES	127.54	
09-05	P1	07MM0700535	08/11/07	TELECOMMUNICATIONS CHARGES	196.99	
09-06	P1	07MM0700530	08/01/06	TELECOMMUNICATIONS CHARGES	312.45	
09-07	CB	FX0709086B	08/22/07	OVERNIGHT MAIL	69.29	

09-07	P1	07MN0700547	GARDEN VALLEY TELEPHONE	08/25/07	09/24/07	227.60
09-07	P1	07MN0700548	OWEST	07/22/07	08/21/07	224.34
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/29/07	08/29/07	45.15
09-20	P9	MN070680709	CITY OF MONTEVIDEO	09/01/07	09/30/07	68.68
09-20	P9	MN070780709	DOUGHERTY BUILDING ACCT	09/30/07	09/30/07	60.00
09-20	P9	MN070380709	LAKE AVENUE PLAZA	09/01/07	09/30/07	1,360.00
09-20	P9	MN070580709	MARY E. & RAYMOND WALZ	09/01/07	09/30/07	150.00
09-20	P9	MN070480709	MINNESOTA ASSOC OF WHEAT GROVE	09/01/07	09/30/07	265.00
09-20	P9	MN070280709	SWWC SERVICE COOPERATIVE	09/01/07	09/30/07	100.00
09-20	P9	MN070180709	4TH STREET PROPERTIES	09/01/07	09/30/07	100.00
09-21	P1	07MN0700555	OWEST	07/25/07	08/24/07	128.02
09-25	S5	DY070900389		08/01/07	08/31/07	32.00
09-25	S5	DY070901010		08/01/07	08/31/07	120.50
09-25	S5	DY070904156		08/01/07	08/31/07	473.24
09-25	S5	DY070906680		08/01/07	08/31/07	35.91
09-25	S5	DY070908582		08/01/07	08/31/07	60.96
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	47.44
						14,714.92
			PRINTING AND REPRODUCTION			
07-25	P1	07MN0700442	DAVID L. ANDRIUKIUS, INC.	07/10/07	07/10/07	22.50
07-25	P1	07MN0700443	DO	06/26/07	06/25/07	179.50
07-25	P1	07MN0700444	DO	07/17/07	07/17/07	27.50
07-25	P1	07MN0700451	MIDWEST PRINTING	06/21/07	06/21/07	38.62
07-27	S3	07268000154		07/01/07	07/31/07	59.80
08-16	P1	07MN0700504	DAVID L. ANDRIUKIUS, INC.	08/09/07	08/09/07	22.50
08-27	S3	07239000146		08/01/07	08/31/07	21.40
09-21	P1	07MN0700553	THOMAS A. MEIUM	08/03/07	08/03/07	20.00
09-26	S3	07269000069		09/01/07	09/30/07	29.50
						421.32
			OTHER SERVICES			
07-25	P1	07MN0700450	HANGUN PROPERTIES, INC.	06/04/07	06/29/07	100.00
07-25	P1	07MN0700459	THOMAS A. MEIUM	06/08/07	06/27/07	15.00
08-09	P1	07MN0700479	HANGUN PROPERTIES, INC.	07/02/07	07/27/07	100.00
08-09	P1	07MN0700487	MATTHEW D FORBES	06/28/07	06/28/07	55.75
08-09	P1	07MN0700488	DO	07/23/07	07/23/07	395.00
08-16	P1	07MN0700510	THOMAS A. MEIUM	07/10/07	07/10/07	40.00
09-07	P1	07MN0700549	HANGUN PROPERTIES, INC.	07/30/07	08/31/07	125.00
						830.75
			SUPPLIES AND MATERIALS			
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	13.00
07-18	C1	NW200719803	DO	06/11/07	06/11/07	41.95
07-18	C1	NW200719803	DO	06/30/07	06/30/07	2.00
07-25	P1	07MN0700466	ASSOCIATION OF MN COUNTIES	06/20/07	06/20/07	255.00
07-25	P1	07MN0700453	ECHO PRESS	07/12/07	07/13/08	62.75
07-25	P1	07MN0700435	ENTERPRISE DISPATCH	07/28/07	07/27/08	37.00
07-25	P1	07MN0700454	ERSKINE ECHO	06/25/07	06/25/08	27.00
07-25	P1	07MN0700433	HOFFMAN TRIBUNE	07/01/07	06/30/08	28.00
07-25	P1	07MN0700457	HSBC BUSINESS SOLUTIONS	05/21/07	05/21/07	11.32
07-25	P1	07MN0700445	JIFFY LUBE	06/06/07	06/06/07	30.73
			TELECOMMUNICATIONS CHARGES			
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/29/07	08/29/07	227.60
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	07/22/07	08/21/07	224.34
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/29/07	08/29/07	45.15
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	68.68
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	60.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	1,360.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	150.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	265.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	100.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/01/07	09/30/07	100.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	07/25/07	08/24/07	128.02
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	32.00
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	120.50
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	473.24
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	35.91
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	08/01/07	08/31/07	60.96
07-25	P1	07MN0700445	TELECOMMUNICATIONS CHARGES	09/13/07	09/13/07	47.44
			RENT, COMMUNICATION, UTILITIES TOTALS:			14,714.92
			PRINTING AND REPRODUCTION			
07-25	P1	07MN0700442	DAVID L. ANDRIUKIUS, INC.	07/10/07	07/10/07	22.50
07-25	P1	07MN0700443	DO	06/26/07	06/25/07	179.50
07-25	P1	07MN0700444	DO	07/17/07	07/17/07	27.50
07-25	P1	07MN0700451	MIDWEST PRINTING	06/21/07	06/21/07	38.62
07-27	S3	07268000154		07/01/07	07/31/07	59.80
08-16	P1	07MN0700504	DAVID L. ANDRIUKIUS, INC.	08/09/07	08/09/07	22.50
08-27	S3	07239000146		08/01/07	08/31/07	21.40
09-21	P1	07MN0700553	THOMAS A. MEIUM	08/03/07	08/03/07	20.00
09-26	S3	07269000069		09/01/07	09/30/07	29.50
						421.32
			OTHER SERVICES			
07-25	P1	07MN0700450	HANGUN PROPERTIES, INC.	06/04/07	06/29/07	100.00
07-25	P1	07MN0700459	THOMAS A. MEIUM	06/08/07	06/27/07	15.00
08-09	P1	07MN0700479	HANGUN PROPERTIES, INC.	07/02/07	07/27/07	100.00
08-09	P1	07MN0700487	MATTHEW D FORBES	06/28/07	06/28/07	55.75
08-09	P1	07MN0700488	DO	07/23/07	07/23/07	395.00
08-16	P1	07MN0700510	THOMAS A. MEIUM	07/10/07	07/10/07	40.00
09-07	P1	07MN0700549	HANGUN PROPERTIES, INC.	07/30/07	08/31/07	125.00
						830.75
			OTHER SERVICES TOTALS:			
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	13.00
07-18	C1	NW200719803	DO	06/11/07	06/11/07	41.95
07-18	C1	NW200719803	DO	06/30/07	06/30/07	2.00
07-25	P1	07MN0700466	ASSOCIATION OF MN COUNTIES	06/20/07	06/20/07	255.00
07-25	P1	07MN0700453	ECHO PRESS	07/12/07	07/13/08	62.75
07-25	P1	07MN0700435	ENTERPRISE DISPATCH	07/28/07	07/27/08	37.00
07-25	P1	07MN0700454	ERSKINE ECHO	06/25/07	06/25/08	27.00
07-25	P1	07MN0700433	HOFFMAN TRIBUNE	07/01/07	06/30/08	28.00
07-25	P1	07MN0700457	HSBC BUSINESS SOLUTIONS	05/21/07	05/21/07	11.32
07-25	P1	07MN0700445	JIFFY LUBE	06/06/07	06/06/07	30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
07-25	P1	07MN0700434	08/01/07	PUBLICATION/REFERENCE MATERIAL	35.00	
07-25	P1	07MN0700447	06/30/07	BOTTLED WATER	5.00	
07-25	P1	07MN0700448	06/30/07	BOTTLED WATER	34.50	
07-25	P1	07MN0700446	06/19/07	OFFICE SUPPLIES	466.34	
07-25	P1	07MN0700452	07/11/07	PUBLICATION/REFERENCE MATERIAL	37.00	
07-25	P1	07MN0700436	07/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
07-25	P1	07MN0700460	06/29/07	OFFICE SUPPLIES	21.30	
07-25	P1	07MN0700461	06/29/07	PUBLICATION/REFERENCE MATERIAL	100.00	
07-25	P1	07MN0700455	07/26/07	PUBLICATION/REFERENCE MATERIAL	42.00	
07-25	P1	07MN0700456	06/05/07	PUBLICATION/REFERENCE MATERIAL	27.00	
07-26	P1	07MN0700438	06/28/07	HABITATION EXPENSE	95.74	
07-31	S1	DY070700292	07/01/07	OFFICE SUPPLY (TRANSFER)	539.30	
08-09	P1	07MN0700473	08/02/07	PUBLICATION/REFERENCE MATERIAL	34.00	
08-09	P1	07MN0700477	07/17/07	OFFICE SUPPLIES	5.99	
08-09	P1	07MN0700478	07/16/07	OFFICE SUPPLIES	147.02	
08-09	P1	07MN0700476	07/23/07	OFFICE SUPPLIES	224.59	
08-09	P1	07MN0700483	09/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
08-09	P1	07MN0700484	08/02/07	PUBLICATION/REFERENCE MATERIAL	27.00	
08-09	P1	07MN0700474	08/01/08	PUBLICATION/REFERENCE MATERIAL	109.20	
08-16	P1	07MN0700492	07/19/08	PUBLICATION/REFERENCE MATERIAL	22.00	
08-16	P1	07MN0700498	09/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
08-16	P1	07MN0700497	08/31/08	PUBLICATION/REFERENCE MATERIAL	58.00	
08-16	P1	07MN0700496	08/13/07	PUBLICATION/REFERENCE MATERIAL	29.00	
08-16	P1	07MN0700491	08/01/07	PUBLICATION/REFERENCE MATERIAL	37.00	
08-16	P1	07MN0700493	08/01/07	PUBLICATION/REFERENCE MATERIAL	36.00	
08-16	P1	07MN0700495	07/01/07	BOTTLED WATER	7.60	
08-16	P1	07MN0700490	08/12/07	PUBLICATION/REFERENCE MATERIAL	159.00	
08-16	P1	07MN0700494	08/12/07	PUBLICATION/REFERENCE MATERIAL	24.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	41.95	
08-17	C1	NW200722803	07/16/07	BOTTLED WATER	47.93	
08-17	C1	NW200722803	07/30/07	BOTTLED WATER	39.94	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-27	P1	07MN0700499	08/29/07	PUBLICATION/REFERENCE MATERIAL	181.20	
-08-31	SF	DY070800162	09/01/07	OFFICE SUPPLY (TRANSFER)	-264.00	
08-31	SF	DY070800718	08/20/07	OFFICE SUPPLY (TRANSFER)	-24.30	
08-31	S1	DY070800284	08/20/07	OFFICE SUPPLY (TRANSFER)	525.07	
08-31	P1	07MN0700519	09/02/07	PUBLICATION/REFERENCE MATERIAL	23.00	
08-31	P1	07MN0700520	09/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
08-31	P1	07MN0700521	09/01/07	PUBLICATION/REFERENCE MATERIAL	31.00	
09-05	P1	07MN0700525	08/06/07	OFFICE SUPPLIES	87.95	
09-06	P1	07MN0700529	07/01/07	BOTTLED WATER	23.56	
09-07	P1	07MN0700543	09/10/08	PUBLICATION/REFERENCE MATERIAL	46.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	876.05	
07-31	SF	DY070700419	07/20/07	FRANKED MAIL	-58.83	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	863.74	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	669.17	
09-30	SF	DY070900431	09/20/07	FRANKED MAIL	-82.29	
				FRANKED MAIL TOTALS:	2,267.84	
PERSONNEL COMPENSATION						
ALBERTH, PATRICIA C.						
		AMBRÖSE, ANGELA	07/01/07	OFFICE MANAGER/CASEWORKER	11,750.01	
		BARRETT, SAMANTHA	07/01/07	LEGISLATIVE CORRESPONDENT	14,625.00	
		BRENNAN, MATTHEW	07/01/07	SCHEDULER	8,000.01	
		BRYANT, DENISE	07/01/07	STAFF ASST/LEGIS CORRESPONDENT	11,750.01	
		BUSOVSKY, JOHN S.	07/01/07	OFFICE MANAGER	16,899.99	
		CLARK, JORDAN	07/01/07	SCHEDULER/RECEPTIONIST	11,250.00	
		CREIGHTON, PATRICK J.	07/01/07	CHIEF OF STAFF	7,991.49	
		DUBBS, ANDREA E.	07/01/07	SCHEDULER	11,000.01	
		DUGAN, JAMES A.	07/01/07	CASEWORKER	7,250.01	
		FADDEN, JOSEPH H.	07/01/07	TEMPORARY EMPLOYEE	69.33	
		GLAZIER, MICHAEL	07/01/07	SENIOR FIELD REPRESENTATIVE	14,825.01	
		GUPEKOVICH, SUSAN J.	07/01/07	DISTRICT REPRESENTATIVE	14,400.00	
		HARRY, DOROTHY E.	07/01/07	CASEWORKER	11,750.01	
		IVES, BARBARA S.	07/01/07	STAFF AIDE	7,850.01	
		NOLAN, BRIDGET	07/01/07	CASEWORKER	10,200.00	
		PONTZER, DEBORAH D.	07/01/07	PAID INTERN	3,920.00	
		VORBERGER, JEFFREY	07/01/07	ECONOMIC DEV AND WORKFORCE SP	11,574.99	
		WINDLE, TRAVIS J.	07/01/07	LEGISLATIVE CORRESPONDENT	19,628.67	
		WINKLER, PETER M.	07/01/07	PRESS SECRETARY	12,045.33	
			07/01/07	DISTRICT DIRECTOR	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	230,779.88	
PERSONNEL BENEFITS						
07-31	SF	07212000341	07/01/07	TRANSIT BENEFITS	348.79	
08-01	SF	07213000340	07/01/07	TRANSIT BENEFITS	-348.79	
08-02	SF	07214000339	07/01/07	TRANSIT BENEFITS	348.81	
08-31	SF	07243000335	08/01/07	TRANSIT BENEFITS	347.58	
09-28	SF	07271000344	09/01/07	TRANSIT BENEFITS	233.33	
				PERSONNEL BENEFITS TOTALS:	929.72	
TRAVEL						
07-13	P1	07PA0500410	06/04/07	TRAVEL SUBSISTENCE	3,142.80	
07-13	P1	07PA0500405	06/06/07	LOCAL TRANSPORTATION	101.00	
07-13	P1	07PA0500408	06/01/07	GASOLINE	283.73	
07-13	P1	07PA0500409	06/01/07	TRAVEL SUBSISTENCE	153.22	
07-13	P1	07PA0500402	06/01/07	PRIVATE AUTO MILEAGE	289.55	

07-13	P1	07PA0500403	DO	06/01/07	06/30/07	TRAVEL SUBSISTENCE	18.75
07-16	P1	07PA0500404	JOSEPH H. FADDEN	06/28/07	06/28/07	LOCAL TRANSPORTATION	4.00
07-20	P9	PA05010707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
07-26	P1	07PA0500420	BARBARA SPENCE IVES	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	110.58
07-26	P1	07PA0500419	HON. JOHN PETERSON	05/16/07	06/28/07	LOCAL TRANSPORTATION	155.00
07-26	P1	07PA0500434	DO	07/12/07	07/12/07	AIRFARE FEE	20.00
07-26	P1	07PA0500416	JORDAN CLARK	07/05/07	07/11/07	CAR RENTAL	430.54
07-26	P1	07PA0500417	DO	07/05/07	07/11/07	GASOLINE	101.50
07-26	P1	07PA0500418	DO	07/08/07	07/09/07	TRAVEL SUBSISTENCE	88.82
07-26	P1	07PA0500435	JOSEPH H. FADDEN	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	283.73
07-26	P1	07PA0500431	PATRICK CREIGHTON	07/18/07	07/18/07	LOCAL TRANSPORTATION	20.00
07-26	P1	07PA0500422	PETER M WINKLER	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	1,027.72
07-26	P1	07PA0500424	DO	06/18/07	07/09/07	TRAVEL SUBSISTENCE	102.93
07-26	P1	07PA0500425	DO	06/18/07	06/18/07	GASOLINE	57.75
07-26	P1	07PA0500427	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	6.00
08-01	P1	07PA0500440	DEBORAH D. PONTZER	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	462.69
08-01	P1	07PA0500442	DO	05/01/07	05/30/07	TRAVEL SUBSISTENCE	213.00
08-01	P1	07PA0500446	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	347.75
08-01	P1	07PA0500448	DO	06/01/07	06/30/07	TRAVEL SUBSISTENCE	13.00
08-01	P1	07PA0500439	HON. JOHN PETERSON	07/23/07	07/25/07	LOCAL TRANSPORTATION	48.00
08-01	P1	07PA0500449	DO	06/06/07	07/25/07	TRAVEL SUBSISTENCE	60.35
08-01	P1	07PA0500445	JEFFREY VORBERGER	07/25/07	07/25/07	LOCAL TRANSPORTATION	9.00
08-02	P1	07PA0500451	MATTHEW J. BRENNAN	07/11/07	07/17/07	LOCAL TRANSPORTATION	20.00
08-08	P1	07PA0500459	BARBARA SPENCE IVES	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	111.55
08-08	P1	07PA0500461	HON. JOHN PETERSON	03/29/07	07/22/07	LODGING	153.31
08-08	P1	07PA0500454	JOSEPH H. FADDEN	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	424.86
08-08	P1	07PA0500455	DO	07/06/07	07/31/07	GASOLINE	559.62
08-08	P1	07PA0500456	DO	07/10/07	07/31/07	TRAVEL SUBSISTENCE	250.82
08-08	P1	07PA0500458	DO	07/13/07	07/19/07	LOCAL TRANSPORTATION	8.50
08-10	P1	07PA0500466	CITIBANK GOV CARD SERVICE	06/30/07	07/19/07	LOCAL TRANSPORTATION	2,150.13
08-10	P1	07PA0500465	HON. JOHN PETERSON	07/31/07	07/31/07	TRAVEL SUBSISTENCE	6.00
08-10	P1	07PA0500467	MICHAEL A GLAZER	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	783.17
08-10	P1	07PA0500468	DO	07/06/07	07/25/07	TRAVEL SUBSISTENCE	155.20
08-10	P1	07PA0500469	DO	07/19/07	07/19/07	LOCAL TRANSPORTATION	3.50
08-20	P9	PA05010708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
08-31	P1	07PA0500471	DEBORAH D. PONTZER	07/01/07	07/31/07	TRAVEL SUBSISTENCE	452.50
08-31	P1	07PA0500472	JEFFREY VORBERGER	08/13/07	08/16/07	GASOLINE	75.45
09-05	P1	07PA0500487	DEBORAH D. PONTZER	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	627.60
09-05	P1	07PA0500482	HON. JOHN PETERSON	08/04/07	08/04/07	AIRFARE FEE	20.00
09-05	P1	07PA0500485	JEFFREY VORBERGER	08/12/07	08/16/07	CAR RENTAL	359.29
09-05	P1	07PA0500486	DO	08/12/07	08/16/07	TRAVEL SUBSISTENCE	327.83
09-05	P1	07PA0500483	TRAVIS WINDLE	08/21/07	08/23/07	PRIVATE AUTO MILEAGE	446.69
09-05	P1	07PA0500484	DO	08/21/07	08/23/07	TRAVEL SUBSISTENCE	102.58
09-13	P1	07PA0500492	BARBARA SPENCE IVES	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	174.12
09-13	P1	07PA0500493	JOSEPH H. FADDEN	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	406.92
09-13	P1	07PA0500494	DO	08/01/07	08/31/07	GASOLINE	247.73
09-13	P1	07PA0500495	DO	08/01/07	08/31/07	TRAVEL SUBSISTENCE	352.82
09-13	P1	07PA0500489	PETER M WINKLER	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	578.61
09-13	P1	07PA0500490	DO	07/01/07	07/31/07	TRAVEL SUBSISTENCE	13.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JOHN E. PETERSON—Con.						
09-17	P1	07PA0500499	08/01/07	PRIVATE AUTO MILEAGE	232.80	
09-17	P1	07PA0500501	07/30/07	TRAVEL SUBSISTENCE	26.14	
09-19	P1	07PA0500517	08/14/07	GASOLINE	95.13	
09-19	P1	07PA0500518	08/14/07	TRAVEL SUBSISTENCE	162.41	
09-19	P1	07PA0500509	08/26/07	GASOLINE	58.97	
09-19	P1	07PA0500520	08/31/07	PRIVATE AUTO MILEAGE	175.57	
09-20	P1	07PA0500511	07/27/07	TRAVEL SUBSISTENCE	1,087.20	
09-20	P9	PA050110709	09/01/07	LEASED AUTO 2007 CHEVY TAHOE	797.70	
09-20	P1	07PA0500519	08/14/07	CAR RENTAL	319.84	
09-20	P1	07PA0500521	08/03/07	TRAVEL SUBSISTENCE	414.42	
09-20	P1	07PA0500497	08/01/07	PRIVATE AUTO MILEAGE	475.30	
09-20	P1	07PA0500497	08/28/07	LOGGING	130.80	
09-25	P1	07PA0500505	08/01/07	PRIVATE AUTO MILEAGE	283.73	
09-25	P1	07PA0500522	09/03/07	TRAVEL SUBSISTENCE	147.86	
09-25	P1	07PA0500530	09/11/07	PRIVATE AUTO MILEAGE	464.63	
09-25	P1	07PA0500531	09/11/07	TRAVEL SUBSISTENCE	73.48	
09-25	P1	07PA0500524	08/01/07	PRIVATE AUTO MILEAGE	925.38	
				TRAVEL TOTALS:	23,830.25	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	07PA0500397	07/01/07	UTILITIES	58.18	
07-16	P1	07PA0500411	06/16/07	TELECOMMUNICATIONS CHARGES	194.83	
07-20	P9	PA0503R0707	07/01/07	TITUSVILLE RENT	1,465.00	
07-20	P9	PA0502R0707	07/01/07	CNTR COUNTY - RENT	1,575.00	
07-26	P1	07PA0500415	05/29/07	TELECOMMUNICATIONS CHARGES	47.54	
07-26	P1	07PA0500423	06/20/07	TELECOMMUNICATIONS CHARGES	146.17	
07-26	P1	07PA0500430	06/28/07	TELECOMMUNICATIONS CHARGES	183.91	
07-30	S3	07211G00065	07/01/07	HIR GRAPHICS (TRANSFER)	73.00	
07-31	SS	DY070800568	06/01/07	DC TEL EQUIP (TRANSFER)	60.00	
07-31	SS	DY070801181	06/01/07	DC TEL SERVICE (TRANSFER)	143.00	
07-31	SS	DY070805396	06/01/07	DC TEL TOLLS (TRANSFER)	843.90	
07-31	SS	DY070807020	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66	
07-31	SS	DY070809720	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	713.13	
08-01	P1	07PA0500447	06/01/07	TELECOMMUNICATIONS CHARGES	142.43	
08-01	P1	07PA0500443	08/01/07	UTILITIES	58.18	
08-01	P1	07PA0500441	05/01/07	TELECOMMUNICATIONS CHARGES	140.64	
08-01	P1	07PA0500444	07/16/07	TELECOMMUNICATIONS CHARGES	192.70	
08-02	P1	07PA0500450	04/10/07	TELECOMMUNICATIONS CHARGES	1,738.82	
08-03	CB	FX0708002A	07/23/07	OVERNIGHT MAIL	8.61	
08-10	P1	07PA0500464	07/28/07	TELECOMMUNICATIONS CHARGES	183.85	
08-20	P9	PA0503R0708	08/01/07	TITUSVILLE RENT	1,465.00	
08-20	P9	PA0502R0708	08/01/07	CNTR COUNTY - RENT	1,575.00	
08-29	SS	07241G00045	08/01/07	HIR GRAPHICS (TRANSFER)	219.00	
08-30	SS	DY070800548	07/01/07	DC TEL EQUIP (TRANSFER)	60.00	

08-30	S5	DYB70801151	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	143.00
08-30	S5	DYB70805150	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	996.32
08-30	S5	DYB70806599	07/31/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	28.66
08-30	S5	DYB70809441	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	703.41
08-31	P1	07PA0500470	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	142.43
09-05	P1	07PA0500473	08/10/07	09/05/07	TELECOMMUNICATIONS CHARGES	576.13
09-06	P1	07PA0500478	06/27/07	09/26/07	MAILBOX RENTAL	195.00
09-06	P1	07PA0500477	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	138.50
09-13	P1	07PA0500491	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	149.54
09-17	P1	07PA0500500	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	58.18
09-19	P1	07PA0500512	09/01/07	09/30/07	UTILITIES	183.85
09-19	P1	07PA0500510	08/28/07	09/27/07	TELECOMMUNICATIONS CHARGES	1465.00
09-20	P1	07PA0500506	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	1575.00
09-20	P9	PA050307079	09/01/07	09/30/07	TIUSVILLE RENT	47.48
09-20	P9	PA0502R0709	09/01/07	09/30/07	CNTR COUNTY - RENT	38.85
09-21	P1	07PA0500521	08/01/07	08/31/07	UTILITIES	60.00
09-25	S5	DY070900529	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	143.00
09-25	S5	DY070901129	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,004.60
09-25	S5	DY070902257	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	28.66
09-25	S5	DY070906841	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	694.28
09-25	S5	DY070909525	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	488.15
09-25	P1	07PA0500527	09/10/07	10/05/07	TELECOMMUNICATIONS CHARGES	146.01
09-25	P1	07PA0500525	07/21/07	08/20/07	TELECOMMUNICATIONS CHARGES	20,514.54
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-13	P1	07PA0500412	06/27/07	06/27/07	PRINTING AND REPRODUCTION	70.00
07-26	P1	07PA0500429	07/06/07	07/06/07	PRINTING AND REPRODUCTION	80.00
09-06	P1	07PA0500475	08/14/07	08/14/07	PRINTING AND REPRODUCTION	15.00
09-12	OP	07GP0807004	08/03/07	08/03/07	PRINTING	133.00
09-19	P1	07PA0500514	08/20/07	08/20/07	PRINTING AND REPRODUCTION	151.48
09-19	P1	07PA0500515	09/04/07	09/04/07	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:						529.48
OTHER SERVICES						
08-01	P1	07PA0500437	07/05/07	07/18/07	JANITORIAL AND RELATED SERVICE	100.00
09-19	P1	07PA0500516	08/02/07	08/29/07	JANITORIAL AND RELATED SERVICE	150.00
09-25	P1	07PA0500526	08/20/07	09/17/07	TRAINING	125.00
OTHER SERVICES TOTALS:						375.00
SUPPLIES AND MATERIALS						
07-13	P1	07PA0500406	06/26/07	06/27/07	FOOD & BEVERAGE FOR MEETINGS	15.80
07-13	P1	07PA0500407	06/01/07	06/30/07	LEASED AUTO EXPENSE	32.00
07-13	P1	07PA0500399	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	26.00
07-16	P1	07PA0500414	06/25/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	70.00
07-16	P1	07PA0500398	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-16	P1	07PA0500413	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	189.00
07-18	C1	NW200719804	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719804	06/12/07	06/12/07	BOTTLED WATER	84.94
07-18	C1	NW200719804	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	07PA0500421	06/26/07	07/01/07	BOTTLED WATER	14.25
07-26	P1	07PA0500433	07/03/07	07/03/07	LEASED AUTO EXPENSE	33.34

STATEMENT OF DISBURSEMENTS

1954

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
07-26	P1	07PA0500428	07/16/07	FOOD & BEVERAGE FOR MEETINGS	157.88	
07-26	P1	07PA0500436	07/25/07	FOOD & BEVERAGE FOR MEETINGS	91.00	
07-26	P1	07PA0500426	06/17/07	LEASED AUTO EXPENSE	7.00	
07-26	P1	07PA0500432	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00	
07-31	SF	DY070700187	07/20/07	OFFICE SUPPLY (TRANSFER)	-845.50	
07-31	SF	DY070700651	07/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY070700413	07/01/07	OFFICE SUPPLY (TRANSFER)	384.65	
08-01	P1	07PA0500438	08/11/07	LEASED AUTO EXPENSE	458.19	
08-02	P1	07PA0500452	09/01/07	PUBLICATION/REFERENCE MATERIAL	21.50	
08-08	P1	07PA0500450	07/18/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
08-08	P1	07PA0500457	07/07/07	LEASED AUTO EXPENSE	32.00	
08-08	P1	07PA0500453	07/09/07	PUBLICATION/REFERENCE MATERIAL	230.50	
08-10	P1	07PA0500463	07/31/07	OFFICE SUPPLIES	32.86	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/06/07	BOTTLED WATER	89.68	
08-17	C1	NW200722804	07/26/07	BOTTLED WATER	55.44	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	50.22	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070800401	08/01/07	OFFICE SUPPLY (TRANSFER)	161.43	
09-05	P1	07PA0500476	07/24/07	BOTTLED WATER	14.25	
09-05	P1	07PA0500481	09/05/07	PUBLICATION/REFERENCE MATERIAL	138.00	
09-05	P1	07PA0500480	08/31/07	PUBLICATION/REFERENCE MATERIAL	138.00	
09-05	P1	07PA0500479	07/11/07	OFFICE SUPPLIES	387.00	
09-06	P1	07PA0500474	06/01/07	PUBLICATION/REFERENCE MATERIAL	182.06	
09-12	HV	07A90100224	08/22/07	FRAMING (TRANSFER)	62.00	
09-13	P1	07PA0500488	08/28/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
09-13	P1	07PA0500496	08/01/07	PUBLICATION/REFERENCE MATERIAL	804.94	
09-17	P1	07PA0500503	08/02/07	FOOD & BEVERAGE FOR MEETINGS	72.35	
09-17	P1	07PA0500502	06/05/07	PUBLICATION/REFERENCE MATERIAL	182.06	
09-17	P1	07PA0500504	08/09/07	OFFICE SUPPLIES	388.50	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.99	
09-20	C1	NW200726204	08/23/07	BOTTLED WATER	63.95	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07PA0500508	08/14/07	OFFICE SUPPLIES	7.12	
09-20	P1	07PA0500513	08/09/07	PUBLICATION/REFERENCE MATERIAL	149.00	
09-25	P1	07PA0500528	09/11/07	FOOD & BEVERAGE FOR MEETINGS	187.73	
09-25	P1	07PA0500523	09/17/07	OFFICE SUPPLIES	47.22	
09-30	SF	DY070900186	09/20/07	OFFICE SUPPLY (TRANSFER)	-676.00	
09-30	SF	DY070900676	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY070900407	09/01/07	OFFICE SUPPLY (TRANSFER)	468.05	
SUPPLIES AND MATERIALS TOTALS:					4,222.08	
EQUIPMENT						
07-30	S8	MA000722746	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,617.15	

08-30	S8	MA000731918	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
09-27	S8	MA000740675	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
EQUIPMENT TOTALS:						7,851.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,300.24
OFFICE TOTALS:						291,300.24

2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	P1	07PA0500462	08/08/06	08/09/06	LODGING	75.21
TRAVEL TOTALS:						75.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75.21
OFFICE TOTALS:						75.21

2005 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
08/01/05			08/31/05	(OTHER COMPENSATION)		-4,000.67
PERSONNEL COMPENSATION TOTALS:						-4,000.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-4,000.67
OFFICE TOTALS:						-4,000.67

2007 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						5,091.00
						237,677.10
						639.92
						10,566.86
						7,879.43
						205.95
						258.50
						2,386.27
						6,712.71
						271,417.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,417.74
OFFICE TOTALS:						271,417.74

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	06/01/07	FRANKED MAIL	256.16
07-24	0P	7USPS060002	06/30/07	06/30/07	FRANKED MAIL	710.23
08-20	04	NW200722801	07/01/07	07/01/07	FRANKED MAIL	69.36
08-30	0P	7USPS070002	07/31/07	07/31/07	FRANKED MAIL	2,711.69
08-31	SF	DY070800553	08/20/07	09/01/07	FRANKED MAIL	-53.30
09-25	04	NW200726401	08/01/07	08/01/07	FRANKED MAIL	945.23
09-28	0P	USPS060002	08/01/07	08/31/07	FRANKED MAIL	550.03
09-30	SF	DY070900487	09/20/07	09/30/07	FRANKED MAIL	-98.40
PERSONNEL COMPENSATION						5,091.00
ANDERSON, DAVID G.						28,081.74
DISTRICT DIRECTOR						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
		BOWERS, LINDSAY A.	07/01/07	LEGISLATIVE ASSISTANT		7,938.90
		CULLIGAN JR, THOMAS M	07/01/07	LEGIS ASSY/LEGIS CORRESPONDENT		7,389.24
		FENON, JAMES P.	08/01/07	CASEWORKER		4,879.67
		DO	06/01/07	STAFF ASSISTANT		2,514.25
		FRIEDRICH, AUSTIN E.	07/01/07	CASEWORKER		2,301.57
		DO	08/01/07	CASEWORKER (OTHER COMPENSATION)		371.22
		GERHARDT, DEBRA A.	07/01/07	CHIEF OF STAFF		38,005.75
		KOK, MELISSA	07/01/07	FIELD REPRESENTATIVE		10,572.75
		MARKOWITZ, RICHARD I.	06/01/07	LEGIS ASSY/SYSTEMS DIRECTOR		19,472.16
		OPPE, LYDIA M	07/01/07	EXECUTIVE ASSISTANT		6,694.11
		SCHMIDT, MARY L.	07/01/07	STAFF ASSISTANT		11,591.76
		SCHWARTZ, TYLER M.	07/01/07	LEGISLATIVE ASSISTANT		8,900.76
		TAYLOR, JOHN S.	07/01/07	CASE WORKER-LEGISLATIVE ASSIST		6,694.11
		TOWSE, LINDA J.	06/01/07	CHIEF CASEWORKER/OFFICE MGR		34,169.92
		VORPAGEL TYLER J	08/13/07	STAFF ASSISTANT		3,200.00
		WETTSTEIN, CLARE M.	07/01/07	STAFF ASSISTANT		17,255.70
		WRIGHT, NELSON	07/01/07	COMMUNICATIONS DIRECTOR		27,643.49
				PERSONNEL COMPENSATION TOTALS:		237,677.10
PERSONNEL BENEFITS						
07-31	S7	07212000438	07/01/07	TRANSIT BENEFITS		275.32
08-01	S7	07213000437	07/01/07	TRANSIT BENEFITS		-275.32
08-02	S7	07214000435	07/01/07	TRANSIT BENEFITS		275.34
08-31	S7	07243000431	08/01/07	TRANSIT BENEFITS		179.66
09-28	S7	07271000001	09/01/07	TRANSIT BENEFITS		4.06
09-28	S7	07271000440	09/01/07	TRANSIT BENEFITS		180.86
				PERSONNEL BENEFITS TOTALS:		639.92
TRAVEL						
07-20	P1	07W0600217	07/13/07	MEALS ON TRAVEL		5.50
07-20	P1	07W0600219	07/13/07	AIRFARE DC-MILWAUKEE		581.30
07-20	P1	07W0600220	07/16/07	MEALS ON TRAVEL		5.50
07-20	P1	07W0600221	07/16/07	GASOLINE		19.07
07-20	P1	07W0600222	07/13/07	CAR RENTAL		60.95
07-20	P1	07W0600221	05/29/07	LOCAL TRANSPORTATION		59.00
08-06	P1	07W0600229	06/30/07	PRIVATE AUTO MILEAGE		282.27
08-06	P1	07W0600223	07/30/07	MEALS ON TRAVEL		5.50
08-06	P1	07W0600224	07/29/07	GASOLINE		20.47
08-06	P1	07W0600225	07/30/07	AIRFARE MILWAUKEE-WASH #6964		205.90
08-06	P1	07W0600226	07/30/07	LOCAL TRANSPORTATION		22.00
08-06	P1	07W0600227	07/30/07	AIRFARE MILWAUKEE-WASH #8797		496.30
08-06	P1	07W0600232	07/30/07	LODGING		176.39
08-07	P1	07W0600239	06/01/07	MEALS ON TRAVEL		10.00
08-07	P1	07W0600240	06/01/07	GASOLINE		29.18
08-07	P1	07W0600241	05/27/07	CAR RENTAL		113.14

08-07	P1	07W0600242	DO	05/27/07	06/01/07	AIRFARE WASH-MILWAUKEE	401.30
08-07	P1	07W0600237	JAMES FENLON	05/03/07	05/30/07	PRIVATE AUTO MILEAGE	284.21
08-07	P1	07W0600238	MARY L SCHMIDT	05/25/07	07/24/07	PRIVATE AUTO MILEAGE	873.00
08-07	P1	07W0600235	MELISSA KOK	04/04/07	06/27/07	PRIVATE AUTO MILEAGE	916.65
08-08	P1	07W0600248	DAVID G. ANDERSON	04/03/07	04/04/07	LOCAL TRANSPORTATION	11.15
08-08	P1	07W0600250	DO	04/03/07	05/22/07	PRIVATE AUTO MILEAGE	798.63
08-08	P1	07W0600244	HON. THOMAS E. PETRI	06/18/07	06/18/07	MEALS ON TRAVEL	10.00
08-08	P1	07W0600245	DO	06/18/07	06/18/07	GASOLINE	35.86
08-08	P1	07W0600246	DO	06/16/07	06/18/07	CAR RENTAL	64.08
08-08	P1	07W0600247	DO	06/16/07	06/18/07	AIRFARE WASH-MILWAUKEE #4444	496.30
08-08	P1	07W0600252	JAMES FENLON	07/10/07	07/30/07	PRIVATE AUTO MILEAGE	254.14
08-20	P1	07W0600266	DEBRA A GEBHARDT	08/09/07	08/09/07	GASOLINE	43.77
08-20	P1	07W0600267	DO	08/07/07	08/12/07	LOCAL TRANSPORTATION	30.00
08-20	P1	07W0600268	DO	08/07/07	08/12/07	AIRFARE DCA-MME	313.80
08-20	P1	07W0600270	DO	08/07/07	08/12/07	CAR RENTAL	115.56
08-20	P1	07W0600256	HON. THOMAS E. PETRI	06/29/07	07/09/07	MEALS ON TRAVEL	15.50
08-20	P1	07W0600257	DO	06/29/07	07/09/07	AIRFARE WASH-MILWAUKEE	581.30
08-20	P1	07W0600263	JAMES FENLON	05/22/07	08/07/07	PRIVATE AUTO MILEAGE	69.84
08-20	P1	07W0600264	DO	07/07/07	07/19/07	LOCAL TRANSPORTATION	19.00
08-21	P1	07W0600269	DEBRA A GEBHARDT	08/07/07	08/09/07	LOGGING	138.08
09-24	P1	07W0600283	DAVID G. ANDERSON	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	458.33
09-26	P1	07W0600296	DO	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	403.52
09-26	P1	07W0600287	HON. THOMAS E. PETRI	08/06/07	08/06/07	LOCAL TRANSPORTATION	1.75
09-26	P1	07W0600288	DO	09/09/07	09/09/07	GASOLINE	25.15
09-26	P1	07W0600290	DO	09/08/07	09/08/07	CAR RENTAL	46.23
09-26	P1	07W0600291	DO	09/08/07	09/09/07	AIRFARE DCA-MILWAUKEE #2569	401.30
09-26	P1	07W0600292	DO	09/15/07	09/15/07	LOCAL TRANSPORTATION	19.00
09-26	P1	07W0600293	DO	09/15/07	09/15/07	GASOLINE	28.04
09-26	P1	07W0600294	DO	09/11/07	09/15/07	CAR RENTAL	131.81
09-26	P1	07W0600295	DO	09/11/07	09/15/07	AF COLUMBUS-WISCONSIN	469.30
09-26	P1	07W0600298	DO	08/05/07	08/06/07	LOCAL TRANSPORTATION	26.15
09-26	P1	07W0600299	DO	08/05/07	09/04/07	MEALS ON TRAVEL	13.58
09-26	P1	07W0600300	DO	08/05/07	08/25/07	GASOLINE	59.62
09-26	P1	07W0600301	MARY L SCHMIDT	07/26/07	08/17/07	PRIVATE AUTO MILEAGE	432.62
09-26	P1	07W0600302	MELISSA KOK	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	474.82
09-26	P1	07W0600289	THOMAS M CULLIGAN JR.	09/19/07	09/19/07	LOCAL TRANSPORTATION	11.00
RENT, COMMUNICATION, UTILITIES							10,566.86
07-20	P1	07W0600215	CHARTER COMMUNICATIONS	07/01/07	07/31/07	UTILITIES	67.93
07-20	P1	07W0600216	DO	06/01/07	06/30/07	UTILITIES	62.98
07-20	P9	W0601R0707	HIGHWAY 44 BUSINESS PLACE, LLC	07/01/07	07/31/07	OSHKOSH RENT	485.00
07-20	P9	W0604R0707	HOME BUILDERS ASSOC OF FOND	07/01/07	07/31/07	FOND DU LAC-RENT	1,190.00
07-20	P1	07W0600212	SBC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	309.69
07-31	S5	DY070800731	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY070801309	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	128.00
07-31	S5	DY070806523	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	161.72
07-31	S5	DY070807123	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55
07-31	S5	DY070810537	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.08
08-06	P1	07W0600233	CHARTER COMMUNICATIONS	08/01/07	08/31/07	UTILITIES	67.93

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
08-07	P1	07W0600243	04/08/07	TELECOMMUNICATIONS CHARGES	317.39	
08-20	P1	07W0600260	06/07/07	TELECOMMUNICATIONS CHARGES	324.23	
08-20	P9	W0601R0708	08/31/07	OSHKOSH RENT	485.00	
08-20	P9	W0604R0708	08/01/07	FOND DU LAC-RENT	1,190.00	
08-20	P1	07W0600262	06/07/07	TELECOMMUNICATIONS CHARGES	73.26	
08-30	SS	07B70800704	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	07B70801279	07/01/07	DC TEL SERVICE (TRANSFER)	128.00	
08-30	SS	07B70806208	07/01/07	DC TEL TOLLS (TRANSFER)	178.31	
08-30	SS	07B70806802	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55	
08-30	SS	07B70810266	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.93	
09-04	P1	07W0600278	07/07/07	TELECOMMUNICATIONS CHARGES	311.08	
09-04	P1	07W0600276	07/07/07	TELECOMMUNICATIONS CHARGES	74.54	
09-07	CB	NW709062014	08/28/07	OVERNIGHT MAIL	6.12	
09-20	P9	W0601R0709	09/30/07	OSHKOSH RENT	485.00	
09-20	P9	W0604R0709	09/01/07	FOND DU LAC-RENT	1,190.00	
09-25	SS	07D70900682	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	SS	07D70901257	08/01/07	DC TEL SERVICE (TRANSFER)	128.00	
09-25	SS	07D70906354	08/01/07	DC TEL TOLLS (TRANSFER)	145.72	
09-25	SS	07D70906946	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55	
09-25	SS	07D70910321	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.65	
09-27	CB	NW709252002	09/19/07	OVERNIGHT MAIL	6.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,879.43	
PRINTING AND REPRODUCTION						
08-09	P1	07W0600253	07/30/07	PRINTING AND REPRODUCTION	106.95	
08-17	P1	07W0600255	08/09/07	PRINTING AND REPRODUCTION	36.95	
08-20	P1	07W0600261	08/14/07	PRINTING AND REPRODUCTION	21.90	
08-27	S3	07239000266	08/01/07	PHOTOGRAPHIC (TRANSFER)	3.20	
09-04	P1	07W0600282	08/22/07	PRINTING AND REPRODUCTION	36.95	
PRINTING AND REPRODUCTION TOTALS:					205.95	
OTHER SERVICES						
07-12	P1	07W06GRW206	04/11/07	TRANSLATING/INTERPRETING	148.50	
08-08	P1	07W0600251	04/03/07	TRAINING	110.00	
OTHER SERVICES TOTALS:					258.50	
SUPPLIES AND MATERIALS						
07-18	C1	NW200719805	06/22/07	BOTTLED WATER	75.90	
07-18	C1	NW200719805	06/30/07	BOTTLED WATER	2.00	
07-20	P1	07W0600213	07/31/07	PUBLICATION/REFERENCE MATERIAL	34.00	
07-31	S1	07D70700522	07/01/07	OFFICE SUPPLY (TRANSFER)	900.60	
08-02	C2	NW200721402	07/28/07	OFFICE SUPPLIES	83.46	
08-06	P1	07W0600230	06/18/07	HABITATION EXPENSE	112.62	
08-06	P1	07W0600231	06/26/07	OFFICE SUPPLIES	47.00	
08-06	P1	07W0600228	06/28/07	OFFICE SUPPLIES	6.29	
08-07	P1	07W0600236	06/04/07	FOOD & BEVERAGE FOR MEETINGS	76.09	

08-07	P1	07W0600234	THOMAS M CULLIGAN JR.	07/18/07	07/18/07	PUBLICATION/REFERENCE MATERIAL	28.50
08-08	P1	07W0600249	DAVID G. ANDERSON	04/24/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	97.50
08-17	C1	NW200722805	DEER PARK	07/18/07	07/18/07	BOTTLED WATER	62.91
08-17	C1	NW200722805	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	P1	07W0600254	WISCONSIN COUNTIES ASSOCIATION	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
08-20	P1	07W0600265	JAMES FENLON	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	15.00
08-20	P1	07W0600258	THE BERLIN JOURNAL	09/02/07	09/02/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-20	P1	07W0600259	DO	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
08-31	SF	DY070800275		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-171.00
08-31	SF	DY070800831		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY070800510		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	295.40
09-04	P1	07W0600277	CHRONICLE OF HIGHER EDUCATION	09/15/07	09/15/08	PUBLICATION/REFERENCE MATERIAL	82.50
09-04	P1	07W0600275	DAVID G. ANDERSON	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	2.00
09-04	P1	07W0600274	DOW JONES & COMPANY, INC.	11/05/07	11/05/08	PUBLICATION/REFERENCE MATERIAL	249.00
09-04	P1	07W0600273	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	89.00
09-04	P1	07W0600279	THE BERLIN JOURNAL	09/14/07	09/14/07	SUBSCRIPTION BERLIN JOURNAL	44.00
09-04	P1	07W0600280	DO	09/14/07	09/14/07	SUBSCRIPTION OMRO HERALD	44.00
09-04	P1	07W0600281	DO	09/14/07	09/14/07	SUBSCRIPTION GREEN LAKE REPR	44.00
09-04	P1	07W0600272	THE CARLWY COMPANY	08/22/07	08/22/07	OFFICE SUPPLIES	29.18
09-04	P1	07W0600271	WISCONSIN STATE JOURNAL	08/21/07	08/21/08	PUBLICATION/REFERENCE MATERIAL	301.35
09-19	C0	091907262	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	CANCELED CHECK PER US TREASURY	-89.00
09-20	P2	05S46373	ALLIANCE MICRO	08/14/07	08/14/07	KEYBOARD TRAY #EGCEC1910SL	139.00
09-20	C1	NW200726205	DEER PARK	08/10/07	08/10/07	BOTTLED WATER	62.91
09-20	C1	NW200726205	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	P1	07W06RW273	FEDERAL EMPLOYEES NEWS DIGEST	12/10/07	12/10/08	REISSUE CHECK	89.00
09-24	P1	07W0600285	WEGNER OFFICE OPT STORE	08/02/07	08/02/07	OFFICE SUPPLIES	19.81
09-24	P1	07W0600286	DO	08/03/07	08/03/07	OFFICE SUPPLIES	67.98
09-26	P1	07W0600304	CHARTER COMMUNICATIONS	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	72.92
09-26	P1	07W0600303	MELISSA KOK	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS	10.95
09-30	SF	DY070900242		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-463.50
09-30	SF	DY070900732		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-125.55
09-30	S1	DY070900518		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	19.05
EQUIPMENT							2,386.27
07-30	S8	MA000721683		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
08-30	S8	MA000732453		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
09-27	S8	MA000739619		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,237.57
EQUIPMENT TOTALS:							6,712.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,417.74
OFFICE TOTALS:							271,417.74

2007 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,594.83
PERSONNEL COMPENSATION	776.50
TRAVEL	248,502.17
RENT, COMMUNICATION, UTILITIES	21,413.73
PRINTING AND REPRODUCTION	71,635.09
OTHER SERVICES	26,600.66
	160.13
	799.13
	257.45
	2,343.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
				SUPPLIES AND MATERIALS	28,400.04	17,434.12
				EQUIPMENT	22,644.42	7,438.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,958.90	322,582.90
				OFFICE TOTALS:	934,958.90	322,582.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		364.95
07-31	SF	DY070700378	07/20/07	FRANKED MAIL		-72.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL		368.84
08-31	SF	DY070800448	08/20/07	FRANKED MAIL		-96.85
09-25	04	NW200726400	08/01/07	FRANKED MAIL		211.86
				FRANKED MAIL TOTALS:		776.50
PERSONNEL COMPENSATION						
		BUMPAS, WILLIAM W.	07/01/07	PART-TIME EMPLOYEE		2,780.01
		BUTLER, SUSAN C.	07/01/07	CHIEF OF STAFF		30,000.00
		CARROLL, HUGH P.	07/01/07	COUNSEL		19,500.00
		COMPTON, LYNN L.	07/01/07	SPECIAL ASSISTANT		7,875.00
		DIXON, MARY M.	07/01/07	LEGISLATIVE ASSISTANT		8,166.66
		FISH, CYNTHIA	07/01/07	STAFF ASSISTANT		7,100.01
		GUFFIN, LYNN A.	07/01/07	STAFF ASSISTANT		6,999.99
		GUYTON, STEPHEN L.	07/01/07	PART-TIME EMPLOYEE		3,000.00
		HENSON, MARY M.	09/01/07	LEGISLATIVE ASSISTANT		4,083.33
		HOLLIDAY, WHITNEY E.	07/01/07	PAID INTERN		2,100.00
		JOHNSON, SHARON C.	07/01/07	OFFICE MANAGER		16,250.01
		KING, FRANCES C.	07/01/07	STAFF ASSISTANT		11,625.00
		LIPSKI, MICHAEL	07/01/07	MINORITY LEGISLATIVE COORD. (C)		23,499.99
		MABRY, TYSON	07/01/07	LEGISLATIVE CORRESPONDENT		6,999.99
		MOSELEY, HENRY A.	07/01/07	SPECIAL ASSISTANT		9,000.00
		MYERS, MARY M.	07/01/07	SPECIAL ASSISTANT		8,250.00
		O'QUINN, SHIRLEY L.	07/01/07	PART-TIME EMPLOYEE		7,749.99
		PERRY, BRIAN N.	07/01/07	COMMUNICATIONS DIRECTOR		10,350.00
		PHILLIPS, JOE W.	07/01/07	DISTRICT REPRESENTATIVE		8,499.99
		RICHTIE, MARY M.	07/01/07	LEGIS. ASST./HEALTH/LEGIS. CORR.		4,666.67
		SCOGGINS, MARCY	07/01/07	SCHEDULER		14,499.99
		SHOWS, STANLEY J.	07/01/07	DEPUTY DISTRICT DIRECTOR		24,999.99
		SMITH, BRITTON L.	08/01/07	PAID INTERN		1,516.67
		SUMRALL, WILLIAM J.	07/16/07	PAID INTERN		2,100.00
		WILKINSON, SALLY O.	07/11/07	STAFF ASSISTANT		6,886.88
				PERSONNEL COMPENSATION TOTALS:		248,502.17
TRAVEL						
07-10	P1	07MS0300381	06/12/07	PRIVATE AUTO MILEAGE		193.62
07-10	P1	07MS0300382	06/21/07	MEALS ON TRAVEL		34.15

07-10	P1	07MS0300383	DO	06/21/07	06/24/07	LOGGING	436.65
07-10	P1	07MS0300377	STANLEY J. SHOWS	06/01/07	06/27/07	PRIVATE AUTO MILEAGE	345.25
07-10	P1	07MS0300378	DO	06/25/07	06/26/07	MEALS ON TRAVEL	58.25
07-10	P1	07MS0300379	DO	06/25/07	06/26/07	LOGGING	100.79
07-23	P1	07MS0300390	CADE KING	07/06/07	07/11/07	LOCAL TRANSPORTATION	40.00
07-23	P1	07MS0300391	DO	07/10/07	07/11/07	MEALS ON TRAVEL	35.68
07-24	P1	07MS0300406	CITIBANK GOV CARD SERVICE	05/29/07	06/26/07	TRAVEL SUBSISTENCE	2,611.04
07-24	P1	07MS0300405	HENRY A. MOSELEY	06/04/07	06/18/07	PRIVATE AUTO MILEAGE	89.04
07-24	P1	07MS0300412	HUGH PATRICK CARROLL	07/18/07	07/18/07	LOCAL TRANSPORTATION	22.40
07-24	P1	07MS0300393	MARY MARTHA DIXON	07/09/07	07/13/07	TRAVEL SUBSISTENCE	338.80
07-24	P1	07MS0300394	DO	06/06/07	06/27/07	PRIVATE AUTO MILEAGE	279.72
07-24	P1	07MS0300395	DO	06/13/07	06/13/07	LOCAL TRANSPORTATION	6.00
07-24	P1	07MS0300396	DO	06/26/07	06/26/07	MEALS ON TRAVEL	17.94
08-02	P1	07MS0300415	CADE KING	07/10/07	07/11/07	LOGGING	40.00
08-21	P1	07MS0300424	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	TRAVEL SUBSISTENCE	1,074.75
08-23	P1	07MS0300407	SHIRLEY O'QUINN	06/05/07	06/26/07	PRIVATE AUTO MILEAGE	221.76
08-30	P1	07MS0300454	BRIAN PERRY	08/13/07	08/16/07	MEALS ON TRAVEL	15.59
08-30	P1	07MS0300456	DO	08/02/07	08/13/07	PRIVATE AUTO MILEAGE	401.94
08-30	P1	07MS0300437	CITIBANK GOV CARD SERVICE	06/28/07	07/31/07	TRAVEL SUBSISTENCE	2,933.04
08-30	P1	07MS0300430	HENRY A. MOSELEY	07/02/07	07/30/07	PRIVATE AUTO MILEAGE	451.50
08-30	P1	07MS0300436	HUGH PATRICK CARROLL	08/08/07	08/16/07	TRAVEL SUBSISTENCE	1,046.55
08-30	P1	07MS0300443	MARY MARTHA DIXON	07/09/07	08/16/07	PRIVATE AUTO MILEAGE	658.14
08-30	P1	07MS0300444	DO	08/05/07	08/05/07	AIRFARE BWI-JAN	221.40
08-30	P1	07MS0300445	DO	08/12/07	08/12/07	MEALS ON TRAVEL	19.79
08-30	P1	07MS0300446	DO	08/12/07	08/13/07	LOGGING	110.00
08-30	P1	07MS0300447	DO	07/13/07	07/31/07	LOCAL TRANSPORTATION	65.00
08-30	P1	07MS0300429	SHIRLEY O'QUINN	07/02/07	07/31/07	PRIVATE AUTO MILEAGE	385.56
08-30	P1	07MS0300448	STANLEY J. SHOWS	07/04/07	07/27/07	PRIVATE AUTO MILEAGE	527.52
08-30	P1	07MS0300449	DO	08/21/07	08/21/07	MEALS ON TRAVEL	44.83
08-30	P1	07MS0300425	TYSON MABRY	08/17/07	08/17/07	LOGGING	147.45
08-30	P1	07MS0300431	DO	08/19/07	08/19/07	GASOLINE	37.24
08-30	P1	07MS0300432	DO	08/19/07	08/19/07	LOCAL TRANSPORTATION	15.00
09-04	P1	07MS0300465	CADE KING	08/08/07	08/22/07	TRAVEL SUBSISTENCE	1,499.79
09-04	P1	07MS0300461	MARCY SCOGGINS	07/01/07	08/28/07	PRIVATE AUTO MILEAGE	42.84
09-04	P1	07MS0300463	MARY MARTHA DIXON	08/21/07	08/28/07	TRAVEL SUBSISTENCE	345.83
09-05	P1	07MS0300453	SALLY O WILKINSON	08/16/07	08/16/07	PRIVATE AUTO MILEAGE	159.60
09-10	P1	07MS0300469	MICHAEL LIPSKI	08/08/07	08/31/07	TRAVEL SUBSISTENCE	1,708.38
09-11	P1	07MS0300471	HENRY A. MOSELEY	08/01/07	08/16/07	PRIVATE AUTO MILEAGE	169.26
09-11	P1	07MS0300470	SHIRLEY O'QUINN	08/07/07	08/30/07	PRIVATE AUTO MILEAGE	367.92
09-13	P1	07MS0300474	STANLEY J. SHOWS	08/10/07	08/28/07	PRIVATE AUTO MILEAGE	411.60
09-13	P1	07MS0300476	WILLIAM W BUMPAS	09/04/07	09/05/07	PRIVATE AUTO MILEAGE	173.04
09-18	P1	07MS0300484	CITIBANK GOV CARD SERVICE	07/27/07	08/27/07	TRAVEL SUBSISTENCE	2,981.79
09-26	P1	07MS0300492	LYNNE COMPTON	09/18/07	09/18/07	PRIVATE AUTO MILEAGE	92.40
09-26	P1	07MS0300487	MARY MARGARET MYERS	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	107.10
09-26	P1	07MS0300490	MARY MARTHA HENSON	09/14/07	09/18/07	AIRFARE BWI-JAN #6053	243.80
09-26	P1	07MS0300493	SALLY O WILKINSON	09/17/07	09/17/07	PRIVATE AUTO MILEAGE	84.00
TRAVEL TOTALS:							21,413.73
RENT, COMMUNICATION, UTILITIES							
07-06	C8	FXF07/0705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	34.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
07-10	P1	07MS0300385	05/17/07	TELECOMMUNICATIONS CHARGES	338.46	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	66.80	
07-20	P9	MS0305R0707	07/01/07	BROOKHAVEN RENT	150.00	
07-20	P9	MS0301R0707	07/01/07	PEARL RENT	1,525.00	
07-20	P9	MS0303R0707	07/01/07	MERIDIAN RENT	1,630.00	
07-20	P9	MS0302R0707	07/01/07	NATCHEZ RENT	300.00	
07-20	P9	MS0304R0707	07/01/07	STARKVILLE RENT	425.00	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	28.80	
07-24	P1	07MS0300409	05/29/07	TELECOMMUNICATIONS CHARGES	978.42	
07-24	P1	07MS0300400	04/15/07	UTILITIES	107.00	
07-24	P1	07MS0300408	04/01/07	TELECOMMUNICATIONS CHARGES	1,950.00	
07-24	P1	07MS0300404	05/26/07	TELECOMMUNICATIONS CHARGES	34.10	
07-24	P1	07MS0300403	06/04/07	TELECOMMUNICATIONS CHARGES	195.15	
07-24	P1	07MS0300397	06/15/07	POSTAGE/MAILING SERVICE	57.79	
07-26	OP	07GSA070402	04/01/07	TELECOMMUNICATIONS CHARGES	78.09	
07-26	OP	07GSA070502	05/01/07	TELECOMMUNICATIONS CHARGES	78.09	
07-31	SS	DY070800436	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	SS	DY070801075	06/01/07	DC TEL SERVICE (TRANSFER)	113.00	
07-31	SS	DY070804353	06/01/07	DC TEL TOLLS (TRANSFER)	1,732.91	
07-31	SS	DY070806680	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79	
07-31	SS	DY070808911	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.31	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	36.43	
08-02	P1	07MS0300418	06/07/07	TELECOMMUNICATIONS CHARGES	175.03	
08-02	P1	07MS0300419	06/16/07	TELECOMMUNICATIONS CHARGES	224.22	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	31.92	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	76.06	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	85.57	
08-17	P2	HCV0703032	08/02/07	8703 BLACKBERRY	29.99	
08-17	P2	HCV0703032A	08/02/07	8703 BLACKBERRY	29.99	
08-20	P9	MS0305R0708	08/01/07	BROOKHAVEN RENT	150.00	
08-20	P9	MS0301R0708	08/01/07	PEARL RENT	1,525.00	
08-20	P9	MS0303R0708	08/01/07	MERIDIAN RENT	1,630.00	
08-20	P9	MS0302R0708	08/01/07	NATCHEZ RENT	300.00	
08-20	P9	MS0304R0708	08/01/07	STARKVILLE RENT	425.00	
08-23	OP	07GSA070602	06/01/07	TELECOMMUNICATIONS CHARGES	78.09	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	36.65	
08-30	SS	DY070800419	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	SS	DY070801045	07/01/07	DC TEL SERVICE (TRANSFER)	113.00	
08-30	SS	DY070804195	07/01/07	DC TEL TOLLS (TRANSFER)	1,318.96	
08-30	SS	DY070806560	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79	
08-30	SS	DY070808625	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	86.71	
08-30	P1	07MS0300427	07/16/07	TELECOMMUNICATIONS CHARGES	219.50	
08-30	P1	07MS0300438	06/29/07	TELECOMMUNICATIONS CHARGES	940.02	

08-30	P1	07MS0300452	DO	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	152.93
08-30	P1	07MS0300441	AT & T MOBILITY	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	332.52
08-30	P1	07MS0300433	HENRY A. MOSELEY	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	34.10
08-30	P1	07MS0300434	MARCY SCOGGINS	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	92.96
08-30	P1	07MS0300439	SUSAN CONNELL BUTLER	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	25.00
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	44.48
09-04	P1	07MS0300467	AT & T MOBILITY	07/17/07	08/16/07	TELECOMMUNICATIONS CHARGES	335.33
09-04	P1	07MS0300466	COMCAST CABLE	09/01/07	09/30/07	UTILITIES	51.88
09-04	P1	07MS0300459	MARCY SCOGGINS	08/01/07	08/31/07	UTILITIES	42.95
09-04	P1	07MS0300460	DO	08/30/07	09/30/07	UTILITIES	42.95
09-04	P1	07MS0300462	SUSAN CONNELL BUTLER	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	25.00
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	08/22/07	08/22/07	OVERNIGHT MAIL	36.65
09-10	HR	397358	COW GOVERNMENT INC	02/28/07	02/28/07	REFUND, PAYMENT ERROR	-55.00
09-11	P1	07MS0300472	HENRY A. MOSELEY	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	34.10
09-13	P1	07MS0300475	COMCAST	08/15/07	10/14/07	UTILITIES	92.00
09-14	CB	FXF0709134	FEDERAL EXPRESS CORP	08/29/07	08/29/07	OVERNIGHT MAIL	27.94
09-17	OP	07GSAU70702	GENERAL SERVICES ADMIN	07/01/07	07/30/07	TELECOMMUNICATIONS CHARGES	78.09
09-18	P1	07MS0300481	AT & T	07/29/07	08/28/07	TELECOMMUNICATIONS CHARGES	959.79
09-18	P1	07MS0300479	TOWN OF BOLTON	07/31/07	08/31/07	UTILITIES	206.06
09-20	P9	MS030500709	BROOKHAVEN-LINCOLN COUNTY	09/01/07	09/30/07	BROOKHAVEN RENT	150.00
09-20	P9	MS03010709	DEAN KIRBY	09/01/07	09/30/07	PEARL RENT	1,525.00
09-20	P9	MS030300709	DOWNTOWN RESTORATIONS	09/01/07	09/30/07	MERIDIAN RENT	1,630.00
09-20	P9	MS030200709	FRY BUILDING/WALTER DAVIS, III	09/01/07	09/30/07	NATCHEZ RENT	300.00
09-20	P9	MS030400709	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/07	09/30/07	STARKVILLE RENT	425.00
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	33.38
09-25	S5	DY070900404	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901023	DO	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904280	DO	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,721.09
09-25	S5	DY070906701	DO	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.79
09-25	S5	DY070908728	DO	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	70.49
09-26	P1	07MS0300485	AT & T	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	159.53
09-27	P1	07MS0300495	MARCY SCOGGINS	09/04/07	10/03/07	TELECOMMUNICATIONS CHARGES	90.86
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	20.04
RENT, COMMUNICATION, UTILITIES TOTALS:							26,600.66
07-10	P1	07MS0300384	PRINTING AND REPRODUCTION	06/29/07	06/29/07	PRINTING AND REPRODUCTION	71.95
07-24	P1	07MS0300410	ACCURATE WORD LLC	07/12/07	07/12/07	PRINTING AND REPRODUCTION	36.95
08-02	P1	07MS0300422	DO	07/27/07	07/27/07	PRINTING AND REPRODUCTION	41.85
08-30	P1	07MS0300440	PURVIS BUSINESS MACHINES	04/01/07	06/30/07	PRINTING AND REPRODUCTION	9.38
PRINTING AND REPRODUCTION TOTALS:							160.13
OTHER SERVICES							
07-10	P1	07MS0300380	BRIAN PERRY	06/21/07	06/23/07	TRAINING	220.00
08-30	P1	07MS0300426	METRO FIRE SYSTEMS INC	08/06/07	08/06/07	JANITORIAL AND RELATED SERVICE	37.45
OTHER SERVICES TOTALS:							257.45
SUPPLIES AND MATERIALS							
07-02	P1	07MS0300375	SHARON C. JOHNSON	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	48.24
07-10	P1	07MS0300388	KIMBRELL OFFICE SUPPLY	06/20/07	06/20/07	OFFICE SUPPLIES	7.99
07-10	P1	07MS0300389	DO	06/18/07	06/18/07	OFFICE SUPPLIES	29.99
07-10	P1	07MS0300387	STARKVILLE DAILY JOURNAL	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
07-10	P1	07MS0300386	06/19/07	PUBLICATION/REFERENCE MATERIAL	32.00	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	15.98	
07-18	C1	NW200719803	06/05/07	BOTTLED WATER	47.92	
07-18	C1	NW200719803	06/28/07	BOTTLED WATER	64.89	
07-18	C1	NW200719803	06/30/07	BOTTLED WATER	2.00	
07-23	P1	07MS0300392	07/11/07	FOOD & BEVERAGE FOR MEETINGS	119.08	
07-24	P1	07MS0300411	09/30/08	PUBLICATION/REFERENCE MATERIAL	8,563.00	
07-24	P1	07MS0300398	07/09/07	OFFICE SUPPLIES	32.35	
07-24	P1	07MS0300399	06/30/07	BOTTLED WATER	10.00	
07-24	P1	07MS0300402	06/01/07	PUBLICATION/REFERENCE MATERIAL	343.00	
07-24	P1	07MS0300401	12/10/07	PUBLICATION/REFERENCE MATERIAL	1,595.00	
07-31	SF	DY070700146	07/20/07	OFFICE SUPPLY (TRANSFER)	-225.25	
07-31	SF	DY070700610	07/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	
07-31	SI	DY070700305	07/01/07	OFFICE SUPPLY (TRANSFER)	525.32	
08-02	P1	07MS0300414	07/09/07	FOOD & BEVERAGE FOR MEETINGS	154.00	
08-02	P1	07MS0300423	07/01/07	PUBLICATION/REFERENCE MATERIAL	160.70	
08-02	P1	07MS0300416	07/18/07	OFFICE SUPPLIES	469.00	
08-02	P1	07MS0300420	07/25/07	OFFICE SUPPLIES	48.00	
08-02	P1	07MS0300421	07/19/07	OFFICE SUPPLIES	86.00	
08-02	P1	07MS0300413	08/09/07	PUBLICATION/REFERENCE MATERIAL	119.00	
08-02	P1	07MS0300417	08/15/07	PUBLICATION/REFERENCE MATERIAL	31.00	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	15.98	
08-17	C1	NW200722803	07/24/07	BOTTLED WATER	50.91	
08-17	C1	NW200722803	07/31/07	BOTTLED WATER	2.00	
08-30	P1	07MS0300455	08/11/07	OFFICE SUPPLIES	29.95	
08-30	P1	07MS0300435	08/09/07	OFFICE SUPPLIES	85.00	
08-30	P1	07MS0300442	08/10/07	OFFICE SUPPLIES	58.00	
08-30	P1	07MS0300428	08/13/07	OFFICE SUPPLIES	7.19	
08-30	P1	07MS0300457	08/10/07	OFFICE SUPPLIES	15.40	
08-30	P1	07MS0300451	08/24/07	OFFICE SUPPLIES	39.99	
08-30	P1	07MS0300450	08/16/07	FOOD & BEVERAGE FOR MEETINGS	117.44	
08-31	SF	DY070800170	09/01/07	OFFICE SUPPLY (TRANSFER)	-298.65	
08-31	SF	DY070800726	08/20/07	OFFICE SUPPLY (TRANSFER)	-44.55	
08-31	SI	DY070800297	08/01/07	OFFICE SUPPLY (TRANSFER)	660.64	
09-04	P1	07MS0300468	07/16/07	BOTTLED WATER	67.98	
09-04	P1	07MS0300458	08/07/07	FOOD & BEVERAGE FOR MEETINGS	128.00	
09-04	P1	07MS0300464	08/21/07	FOOD & BEVERAGE FOR MEETINGS	277.93	
09-12	P1	07MS0300473	08/28/07	FOOD & BEVERAGE FOR MEETINGS	834.59	
09-18	P1	07MS0300483	08/31/07	BOTTLED WATER	7.80	
09-18	P1	07MS0300482	08/31/07	OFFICE SUPPLIES	64.52	
09-18	P1	07MS0300478	08/03/07	OFFICE SUPPLIES	21.60	
09-18	P1	07MS0300480	06/20/08	PUBLICATION/REFERENCE MATERIAL	31.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	15.98	

09-20	C1	NW200726203	DO	08/16/07	08/16/07	BOTTLED WATER	44.95
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-26	P1	07MS0300486	LEADERSHIP DIRECTORIES, INC.	09/29/07	09/29/08	PUBLICATION/REFERENCE MATERIAL	1,624.50
09-26	P1	07MS0300489	SHARON C. JOHNSON	09/19/07	09/19/07	FOOD & BEVERAGE FOR MEETINGS	69.85
09-26	P1	07MS0300491	STANLEY J. SHOWS	09/17/07	09/17/07	PUBLICATION/REFERENCE MATERIAL	206.31
09-26	P1	07MS0300494	DO	09/17/07	09/17/07	FOOD & BEVERAGE FOR MEETINGS	206.31
09-30	S1	DY070900301		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	727.91
						SUPPLIES AND MATERIALS TOTALS:	17,434.12
07-30	S8	MA000721841		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
08-30	S8	MA000731752		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
09-27	S8	MA000739776		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,479.38
						EQUIPMENT TOTALS:	7,438.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,582.90
						OFFICE TOTALS:	322,582.90

07-02	CO	7Y26224893	FRY BUILDING/WALTER DAVIS, III	04/01/06	04/30/06	CANCELED CK-STALE DATED
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RENT, COMMUNICATION, UTILITIES TOTALS:						
-300.00						
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						
-300.00						
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OFFICE TOTALS:						
-300.00						
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FRANKED MAIL	10,885.47	5,509.47
PERSONNEL COMPENSATION	701,572.93	233,092.21
PERSONNEL BENEFITS	2,901.08	948.91
TRAVEL	22,889.37	7,568.66
RENT, COMMUNICATION, UTILITIES	48,919.53	18,217.31
PRINTING AND REPRODUCTION	4,365.05	2,406.70
OTHER SERVICES	14,920.00	5,640.00
SUPPLIES AND MATERIALS	23,765.12	5,641.58
EQUIPMENT	21,478.51	6,623.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,697.06	285,648.39
OFFICE TOTALS:	851,697.06	285,648.39

OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL			549.16
07-24	0P	7USP0600002	DO	06/30/07	FRANKED MAIL			1,761.71
07-31	SF	DY070700424		07/20/07	FRANKED MAIL			-87.00
07-31	SF	DY070700424		07/01/07	FRANKED MAIL			555.97
08-20	04	NW200722801	UNITED STATES POSTAL SERVICE	07/01/07	FRANKED MAIL			1,314.76
08-30	0P	7USP0700002	DO	07/01/07	FRANKED MAIL			-9.00
08-31	SF	DY070800503		08/20/07	FRANKED MAIL			894.85
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/01/07	FRANKED MAIL			823.02
09-28	0P	USP0800002	DO	08/01/07	FRANKED MAIL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JOSEPH R. PITTS.—Con.						
09-30	SF	DY070900437	09/20/07	09/30/07	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		BROWN, SKIP A.	07/01/07	08/03/07	COMMUNICATIONS DIRECTOR	-294.00
		CHRISTIAN, ELIZABETH D.	07/01/07	09/30/07	STAFF ASSISTANT	5,509.47
		COLE, ANDREW P.	07/23/07	09/30/07	PRESS SECRETARY	4,400.00
		FINKLER, KARIN T.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	8,591.67
		FREDERICKS, AUTUMN	07/01/07	09/30/07	SHARED EMPLOYEE	7,555.55
		GRAU, MANDY N.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENTATIVE	15,750.00
		HORN, JOANNE M.	07/01/07	09/30/07	CONSTITUENT SERVICES ASSISTANT	1,250.01
		JONES, AMY S.	07/01/07	09/14/07	LEGISLATIVE ASSISTANT	8,850.01
		KANE, ROBERT W.	07/01/07	09/30/07	OUTREACH COORDINATOR	17,750.01
		LESH, LADD B.	07/01/07	09/30/07	STAFF ASSISTANT	9,661.12
		LONG, ELIZABETH J.	07/01/07	09/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,637.50
		NEVILLE, J. G.	07/01/07	09/30/07	CHIEF OF STAFF, DC OFFICE	9,091.67
		O'CONNOR, MARY M.	07/01/07	09/30/07	PROJECTS DIR/OFFICE MGR	9,000.00
		SCHMIDGALL, AMANDA J.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	33,319.00
		STANGLAND, HEATHER N.	07/01/07	09/30/07	CONSTITUENT SERVICES ASSISTANT	16,250.01
		STOLZE, BENJAMIN A.	07/20/07	09/30/07	STAFF ASSISTANT	9,999.99
		TILLET, THOMAS P.	07/01/07	09/30/07	CHIEF OF STAFF-DISTRICT	13,749.99
		VOLANTE, MONICA J.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	5,916.67
		WING, VIRGINIA K.	07/01/07	07/31/07	LEGISLATIVE CORRESPONDENT/ASST	33,319.00
					PERSONNEL COMPENSATION TOTALS:	17,000.01
						3,000.00
						233,092.21
PERSONNEL BENEFITS						
07-31	S7	07212000352	07/01/07	07/31/07	TRANSIT BENEFITS	458.98
08-01	S7	07213000351	07/01/07	07/31/07	TRANSIT BENEFITS	-458.98
08-02	S7	07214000350	07/01/07	07/31/07	TRANSIT BENEFITS	343.56
08-31	S7	07243000346	08/01/07	08/31/07	TRANSIT BENEFITS	373.81
09-28	S7	0727100001	09/01/07	09/30/07	TRANSIT BENEFITS	3.46
09-28	S7	07271000356	09/01/07	09/30/07	TRANSIT BENEFITS	228.08
					PERSONNEL BENEFITS TOTALS:	948.91
TRAVEL						
07-10	P1	07PA1600382	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	381.70
07-10	P1	07PA1600383	06/12/07	06/19/07	LOCAL TRANSPORTATION	10.00
07-12	P1	07PA1600372	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	727.50
07-12	P1	07PA1600373	06/25/07	06/28/07	LOCAL TRANSPORTATION	39.00
07-12	P1	07PA1600374	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	320.10
08-08	P1	07PA1600409	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	1,067.00
08-08	P1	07PA1600406	07/30/07	07/30/07	TRAVEL SUBSISTENCE	243.18
08-08	P1	07PA1600411	02/27/07	07/28/07	TRAVEL SUBSISTENCE	96.48
08-08	P1	07PA1600408	07/30/07	07/30/07	TRAVEL SUBSISTENCE	166.08
08-08	P1	07PA1600410	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	475.30
08-10	P1	07PA1600413	08/06/07	08/06/07	TRAVEL SUBSISTENCE	161.46

09-05	P1	07PA1600425	MANDY N. GRAU	08/09/07	08/09/07	PRIVATE AUTO MILEAGE	16.49
09-05	P1	07PA1600422	ROBERT W KANE	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	475.30
09-05	P1	07PA1600423	DO	07/03/07	08/07/07	LOCAL TRANSPORTATION	16.00
09-07	P1	07PA1600432	THOMAS PAUL TILLET	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	421.95
09-13	P1	07PA1600436	HON. JOSEPH R. PITTS	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	436.50
09-13	P1	07PA1600438	DO	06/08/07	07/23/07	LOCAL TRANSPORTATION	78.00
09-13	P1	07PA1600441	J. GABRIEL NEVILLE	08/14/07	08/15/07	PRIVATE AUTO MILEAGE	210.98
09-13	P1	07PA1600439	ROBERT W KANE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	820.14
09-20	P1	07PA1600448	ELIZABETH D CHRISTIAN	09/14/07	09/14/07	MEALS ON TRAVEL	7.43
09-20	P1	07PA1600448	ELIZABETH LONG	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	74.69
09-20	P1	07PA1600447	HEATHER N. STRANGLAND	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	36.86
09-20	P1	07PA1600453	J. GABRIEL NEVILLE	07/09/07	07/09/07	LOCAL TRANSPORTATION	11.00
09-20	P1	07PA1600454	DO	08/14/07	08/15/07	TRAVEL SUBSISTENCE	301.81
09-20	P1	07PA1600446	JOANNE M. HORN	09/14/07	09/14/07	PRIVATE AUTO MILEAGE	52.38
09-20	P1	07PA1600451	KARIN T FINKLER	09/14/07	09/14/07	TRAVEL SUBSISTENCE	129.28
09-20	P1	07PA1600452	LADD LESH	09/14/07	09/14/07	TRAVEL SUBSISTENCE	149.65
09-20	P1	07PA1600445	MARY O'CONNOR	09/14/07	09/17/07	TRAVEL SUBSISTENCE	249.46
09-20	P1	07PA1600450	MONICA VOLANTE	09/14/07	09/16/07	TRAVEL SUBSISTENCE	125.34
09-20	P1	07PA1600455	ROBERT W KANE	08/14/07	08/28/07	TRAVEL SUBSISTENCE	56.00
09-26	P1	07PA1600461	J. GABRIEL NEVILLE	08/14/07	09/21/07	LOCAL TRANSPORTATION	23.00
09-26	P1	07PA1600462	DO	08/15/07	08/15/07	MEALS ON TRAVEL	34.72
09-26	P1	07PA1600463	MARY O'CONNOR	09/20/07	09/20/07	TRAVEL SUBSISTENCE	153.88
						TRAVEL TOTALS:	7,568.66
07-06	CB	NW707051949	RENT, COMMUNICATION, UTILITIES	06/22/07	06/22/07	OVERNIGHT MAIL	6.00
07-11	P2	HCV0702630	UNITED PARCEL SERVICE	07/05/07	07/05/07	VW 8703E COLOR WVOICE AND DAT	29.99
07-12	P1	07PA1600371	VERIZON WIRELESS	07/03/07	08/02/07	UTILITIES	160.00
07-12	P1	07PA1600377	COMCAST	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	293.35
07-12	P1	07PA1600378	VERIZON PENNSYLVANIA	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	61.10
07-12	P1	07PA1600379	DO	06/09/07	06/09/07	TELECOMMUNICATIONS CHARGES	139.94
07-19	CB	NW707181952	DO	07/12/07	07/12/07	OVERNIGHT MAIL	6.00
07-20	P9	PA160280707	UNITED PARCEL SERVICE	07/01/07	07/31/07	LANCASTER RENT	1,522.40
07-20	P9	PA160380707	COUNTY OF LANCASTER	07/01/07	07/31/07	KENNETT SQUARE RENT	1,600.00
07-20	P9	PA160387054	JOSEPH ECKMAN	05/01/07	05/31/07	KENNETT SQUARE RENT INCREASE	277.00
07-20	P9	PA160387064	DO	06/01/07	06/30/07	KENNETT SQUARE RENT INCREASE	277.00
07-23	P1	07PA1600388	DO	07/03/07	07/03/07	TELECOMMUNICATIONS CHARGES	163.38
07-23	P1	07PA1600389	VERIZON PENNSYLVANIA	07/07/07	07/07/07	TELECOMMUNICATIONS CHARGES	127.70
07-30	S4	07211001074	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	115.00
07-30	CB	NW707262002	UNITED PARCEL SERVICE	06/28/07	06/28/07	RECORDING (TRANSFER)	10.66
07-31	S5	DY070800580	DO	06/01/07	06/30/07	OVERNIGHT MAIL	44.00
07-31	S5	DY070801192	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	135.50
07-31	S5	DY0708005494	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	1,469.95
07-31	S5	DY0708007033	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	85.44
07-31	S5	DY0708009846	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	104.44
07-31	P1	07PA1600397	VERIZON PENNSYLVANIA	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	147.09
07-31	P1	07PA1600398	DO	07/09/07	07/09/07	TELECOMMUNICATIONS CHARGES	293.47
07-31	P1	07PA1600399	DO	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	63.30
07-31	P2	HCV0702843	DO	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	29.99
07-31	P2	HCV0702843	DO	07/12/07	07/12/07	8703 BATTERY	29.99
07-31	P2	HCV0702843	DO	07/12/07	07/12/07	RUSH SHIPPING	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
08-01	P1	07PA1600405	08/03/07	09/02/07	UTILITIES	160.00
08-01	P1	07PA1600404	07/10/07	07/10/07	TELECOMMUNICATIONS CHARGES	24.00
08-02	CB	NW708011959	07/26/07	07/26/07	OVERNIGHT MAIL	5.33
08-09	CB	NW708082002	08/02/07	08/02/07	OVERNIGHT MAIL	5.33
08-20	P9	PA160280708	08/01/07	08/31/07	LANCASTER RENT	1,522.40
08-20	P9	PA160380708	08/01/07	08/31/07	KENNETT SQUARE RENT	1,600.00
08-23	CB	NW708222009	07/26/07	07/26/07	OVERNIGHT MAIL	10.66
08-27	S4	07239001056	07/01/07	07/31/07	RECORDING (TRANSFER)	83.10
08-29	S3	07241600048	08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	90.00
08-30	S3	DY870800561	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DY870801162	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	135.50
08-30	S5	DY870805239	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,201.67
08-30	S5	DY870806712	07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.44
08-30	S5	DY870809569	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	91.53
09-05	P1	07PA1600427	08/03/07	08/03/07	TELECOMMUNICATIONS CHARGES	164.70
09-05	P1	07PA1600428	08/09/07	08/09/07	TELECOMMUNICATIONS CHARGES	146.01
09-05	P1	07PA1600429	08/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	290.55
09-05	P1	07PA1600430	08/10/07	08/10/07	TELECOMMUNICATIONS CHARGES	60.22
09-05	P1	07PA1600431	08/07/07	08/07/07	TELECOMMUNICATIONS CHARGES	127.36
09-07	P1	07PA1600433	09/03/07	10/02/07	UTILITIES	160.00
09-07	CB	NW709062014	08/23/07	08/23/07	OVERNIGHT MAIL	10.66
09-13	CB	NW709122001	08/16/07	08/16/07	OVERNIGHT MAIL	10.66
09-20	P3	PA160280709	09/01/07	09/30/07	LANCASTER RENT	1,522.40
09-20	P3	PA160380709	09/01/07	09/30/07	KENNETT SQUARE RENT	1,600.00
09-21	S4	07264001046	08/01/07	08/31/07	RECORDING (TRANSFER)	138.50
09-25	S5	DY070900540	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901140	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	135.50
09-25	S5	DY070903654	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,106.68
09-25	S5	DY070906854	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.44
09-25	S5	DY070909652	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	92.70
09-26	P1	07PA1600459	09/03/07	10/02/07	TELECOMMUNICATIONS CHARGES	162.92
09-26	P1	07PA1600460	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	127.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.31
07-06	OP	07GP0060703	05/23/07	05/23/07	PRINTING	411.00
07-06	OP	07GP0060703	05/23/07	05/23/07	PRINTING	175.00
07-06	OP	07GP0060703	05/24/07	05/24/07	PRINTING	489.00
07-12	P1	07PA1600370	06/22/07	06/26/07	PRINTING AND REPRODUCTION	229.05
07-23	P1	07PA1600395	07/12/07	07/17/07	PRINTING AND REPRODUCTION	87.60
07-31	P1	07PA1600400	07/23/07	07/23/07	PRINTING AND REPRODUCTION	307.90
08-30	P2	OSP46144	07/24/07	07/24/07	500 BUFF STOCK, NO UNION BUG	260.00
09-05	P1	07PA1600421	08/14/07	08/14/07	PRINTING AND REPRODUCTION	37.55
09-05	P1	07PA1600419	08/10/07	08/10/07	ADVERTISING	24.00

09-07	P1	07PA1600434	DAVID L. ANDRUKITUS, INC.	08/21/07	08/28/07	PRINTING AND REPRODUCTION	111.65
09-07	P1	07PA1600435	DO	08/22/07	08/29/07	PRINTING AND REPRODUCTION	81.50
09-20	P1	07PA1600436	DO	09/13/07	09/13/07	PRINTING AND REPRODUCTION	83.85
09-25	P2	07PA1600437	DO	08/31/07	08/31/07	500 BUFF STOCK NO UNION BUG BU	65.00
09-26	S3	0726900099	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	48.60
PRINTING AND REPRODUCTION TOTALS:							2,406.70
OTHER SERVICES							
07-20	P9	07FO7034407	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-10	P1	07PA1600416	KELLY CLEANING	07/01/07	07/24/07	JANITORIAL AND RELATED SERVICE	1,400.00
08-20	P9	07FO7034408	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
09-20	P9	07FO7034409	DO	09/01/07	09/30/07	TECH SUPPORT	1,400.00
OTHER SERVICES TOTALS:							5,640.00
SUPPLIES AND MATERIALS							
07-10	P1	07PA1600385	DOW JONES & COMPANY, INC.	08/02/07	08/02/08	PUBLICATION/REFERENCE MATERIAL	498.00
07-10	P1	07PA1600384	ROBERT W KANE	06/07/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	12.00
07-12	P1	07PA1600375	CRYSTAL SPRINGS	06/05/07	06/05/07	BOTTLED WATER	22.86
07-12	P1	07PA1600376	DO	06/07/07	06/08/07	BOTTLED WATER	88.27
07-12	P1	07PA1600380	THE PHILLIPS GROUP	06/12/07	06/12/07	OFFICE SUPPLIES	159.00
07-12	P1	07PA1600381	DO	06/13/07	06/13/07	OFFICE SUPPLIES	134.00
07-19	P1	07PA1600387	CRYSTAL SPRINGS	06/18/07	06/18/07	BOTTLED WATER	25.31
07-19	P1	07PA1600386	LEADERSHIP DIRECTORIES, INC.	09/07/07	09/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
07-19	P1	07PA1600386	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	CHECK REISSUE	273.00
07-23	P1	07PA1600394	CRYSTAL SPRINGS	07/03/07	07/03/07	BOTTLED WATER	39.93
07-23	P1	07PA1600392	DAILY LOCAL NEWS	07/15/07	07/15/08	PUBLICATION/REFERENCE MATERIAL	234.65
07-23	CO	0723072044	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	CANCELED CHECK - STOP PAYMENT	-273.00
07-23	P1	07PA1600393	THE READING EAGLE-TIMES	07/27/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	379.08
07-26	P1	07PA1600391	CHESTER COUNTY PRESS	11/13/07	11/13/08	PUBLICATION/REFERENCE MATERIAL	28.00
07-26	P1	07PA1600390	CORRIGAN-MANNING CO., INC.	03/09/07	03/09/07	OFFICE SUPPLIES	247.95
07-31	SF	DY070700192	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-300.25
07-31	SF	DY070700656	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700424	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	504.49
07-31	P1	07PA1600396	JOANNE M. HORN	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	136.57
08-01	P1	07PA1600403	CRYSTAL SPRINGS	06/12/07	06/22/07	BOTTLED WATER	22.36
08-01	P1	07PA1600401	RUBINSTEIN'S OFFICE PRODUCT	07/18/07	07/18/07	OFFICE SUPPLIES	22.66
08-01	P1	07PA1600402	DO	07/19/07	07/19/07	OFFICE SUPPLIES	8.38
08-08	P1	07PA1600412	CRYSTAL SPRINGS	07/17/07	07/17/07	BOTTLED WATER	25.40
08-08	P1	07PA1600407	RUBINSTEIN'S OFFICE PRODUCT	07/20/07	07/20/07	OFFICE SUPPLIES	36.99
08-10	P1	07PA1600414	MARY O'CONNOR	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	339.59
08-10	P1	07PA1600415	THOMAS PAUL TILLET	06/07/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	107.52
08-24	CO	7Y6226580	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	PAYMENT OVER CANCELLATION	273.00
08-31	SF	DY070800225	DO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	S1	DY070800412	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	847.99
09-05	P1	07PA1600417	DO	07/24/07	07/25/07	BOTTLED WATER	26.40
09-05	P1	07PA1600418	DO	08/01/07	08/01/07	BOTTLED WATER	39.93
09-05	P1	07PA1600420	RUBINSTEIN'S OFFICE PRODUCT	08/09/07	08/09/07	OFFICE SUPPLIES	2.79
09-05	P1	07PA1600426	STAPLES CREDIT PLAN	08/23/07	08/23/07	OFFICE SUPPLIES	75.44
09-06	P1	07PA1600424	ROBERT W KANE	07/16/07	07/27/07	OFFICE SUPPLIES	34.89
09-07	CO	7Y6227302	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	PAYMENT OVER CANCELLATION	273.00
09-13	P1	07PA1600442	CHESAPEAKE PUBLISHING	09/18/07	09/18/08	PUBLICATION/REFERENCE MATERIAL	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
09-13	P1	OTPA1600443	08/14/07	BOTTLED WATER	25.40	
09-13	P1	OTPA1600437	08/01/07	FOOD & BEVERAGE FOR MEETINGS	192.35	
09-13	P1	OTPA1600440	08/27/07	FOOD & BEVERAGE FOR MEETINGS	152.36	
09-13	P1	OTPA1600444	08/08/07	OFFICE SUPPLIES	415.40	
09-19	P1	OTPA16RW444	08/08/07	OFFICE SUPPLIES	415.40	
09-20	P1	OTPA1600458	09/17/07	BOTTLED WATER	22.95	
09-20	P1	OTPA1600457	09/17/07	FOOD & BEVERAGE FOR MEETINGS	636.14	
09-21	HR	ACH115668	08/08/07	ACH PAYMENT RETURN	-415.40	
09-26	P1	OTPA1600464	09/20/07	OFFICE SUPPLIES	18.02	
09-26	P1	OTPA1600465	09/20/07	FOOD & BEVERAGE FOR MEETINGS	73.24	
09-28	P2	OSS46234	07/31/07	NAMEPLATE WALNUT BLOCK / WALNU	12.50	
09-28	P2	OSS46234	07/31/07	DISTRICT SHIPPING FEE	7.00	
09-30	SF	DY070900192	09/30/07	OFFICE SUPPLY (TRANSFER)	-983.75	
09-30	SF	DY070900082	09/30/07	OFFICE SUPPLY (TRANSFER)	-295.65	
09-30	S1	DY070900418	09/30/07	OFFICE SUPPLY (TRANSFER)	556.62	
09-30	S1	DY070900418	09/30/07	OFFICE SUPPLY (TRANSFER)	5,641.58	
SUPPLIES AND MATERIALS TOTALS:					2,207.85	
07-30	S8	MA000723144	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	
08-30	S8	MA000732041	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,207.85	
09-27	S8	MA000741067	09/30/07	EQUIPMENT MAINT (TRANSFER)	6,623.55	
EQUIPMENT TOTALS:					285,648.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,648.39	
OFFICE TOTALS:					4,300.00	
EQUIPMENT TOTALS:					4,300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,300.00	
OFFICE TOTALS:					4,300.00	
2006 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-25	F1	NN00020335	08/18/06	T&M SERVICE	69,101.24	
EQUIPMENT TOTALS:					574,335.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,055.45	
OFFICE TOTALS:					15,005.62	
EQUIPMENT TOTALS:					80,429.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,697.20	
OFFICE TOTALS:					3,751.21	
EQUIPMENT TOTALS:					13,488.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,078.44	
OFFICE TOTALS:					10,359.48	
2007 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-25	F1	NN00020335	08/18/06	T&M SERVICE	69,101.24	
EQUIPMENT TOTALS:					574,335.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,055.45	
OFFICE TOTALS:					15,005.62	
EQUIPMENT TOTALS:					80,429.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,697.20	
OFFICE TOTALS:					3,751.21	
EQUIPMENT TOTALS:					13,488.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,078.44	
OFFICE TOTALS:					10,359.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
07-16	P1	07PA1900319	06/06/07	PRIVATE AUTO MILEAGE	163.45	
08-02	P1	07PA1900335	07/24/07	LOCAL TRANSPORTATION	6.50	
08-02	P1	07PA1900336	07/24/07	PRIVATE AUTO MILEAGE	368.60	
08-07	P1	07PA1900339	07/16/07	PRIVATE AUTO MILEAGE	61.11	
08-15	P1	07PA1900348	06/05/07	LOCAL TRANSPORTATION	6.90	
08-15	P1	07PA1900347	07/01/07	PRIVATE AUTO MILEAGE	1,444.82	
08-22	P1	07PA1900352	08/02/07	PRIVATE AUTO MILEAGE	46.17	
09-10	P1	07PA1900363	08/01/07	PRIVATE AUTO MILEAGE	524.77	
09-11	P1	07PA1900368	08/02/07	PRIVATE AUTO MILEAGE	74.21	
09-11	P1	07PA1900372	08/29/07	LOCAL TRANSPORTATION	4.50	
09-24	P1	07PA1900374	08/04/07	PRIVATE AUTO MILEAGE	230.38	
09-28	P1	07PA1900386	06/23/07	PRIVATE AUTO MILEAGE	20.37	
TRAVEL TOTALS:					5,024.41	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FX07/0705A	06/21/07	OVERNIGHT MAIL	27.20	
07-11	P1	07PA1900301	07/01/07	UTILITIES	17.98	
07-11	P1	07PA1900311	06/13/07	TELECOMMUNICATIONS CHARGES	233.86	
07-11	P1	07PA1900310	05/24/07	UTILITIES	390.37	
07-11	P1	07PA1900312	06/30/07	TELECOMMUNICATIONS CHARGES	66.37	
07-11	P1	07PA1900302	05/02/07	UTILITIES	20.11	
07-16	P1	07PA1900315	06/04/07	TELECOMMUNICATIONS CHARGES	85.09	
07-16	P1	07PA1900316	06/05/07	TELECOMMUNICATIONS CHARGES	60.75	
07-20	P9	PA19040707	07/01/07	RENT-GETTYSBURG	1,750.00	
07-20	P9	PA19020707	07/01/07	RENT-YORK	3,600.00	
07-20	P9	PA19030707	07/01/07	CARLISLE RENT	372.50	
07-21	CB	FX07/0719A	07/03/07	OVERNIGHT MAIL	12.85	
07-24	P1	07PA1900327	07/18/07	UTILITIES	53.64	
07-24	P1	07PA1900325	07/13/07	TELECOMMUNICATIONS CHARGES	236.11	
07-24	P1	07PA1900329	08/12/07	TELECOMMUNICATIONS CHARGES	220.61	
07-24	P1	07PA1900330	07/09/07	TELECOMMUNICATIONS CHARGES	71.40	
07-24	P1	07PA1900326	07/07/07	TELECOMMUNICATIONS CHARGES	425.54	
07-24	P1	07PA1900332	07/01/07	TELECOMMUNICATIONS CHARGES	64.71	
07-31	SS	DY070800583	06/07/07	TELECOMMUNICATIONS CHARGES	40.00	
07-31	SS	DY070801195	06/01/07	DC TEL EQUIP (TRANSFER)	488.22	
07-31	SS	DY070805524	06/01/07	DC TEL SERVICE (TRANSFER)	1,048.04	
07-31	SS	DY070809878	06/30/07	DC TEL TOLLS (TRANSFER)	19.88	
08-02	P1	07PA1900334	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12.05	
08-03	CB	FX07/0802A	06/04/07	UTILITIES	35.96	
08-07	P1	07PA1900342	07/24/07	OVERNIGHT MAIL	328.95	
08-07	P1	07PA1900341	08/01/07	UTILITIES	22.25	
08-08	P1	07PA1900331	06/27/07	UTILITIES	18.53	
08-10	CB	FX07/0809B	07/10/07	UTILITIES	420.16	
08-15	P1	07PA1900345	07/26/07	OVERNIGHT MAIL		
			08/31/07	TELECOMMUNICATIONS CHARGES		

08-15	P1	07PA1900343	VERIZON WIRELESS	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	77.40
08-15	P1	07PA1900346	DO	07/05/07	08/04/07	TELECOMMUNICATIONS CHARGES	58.60
08-17	CB	FXFO70316A	FEDERAL EXPRESS CORP	08/06/07	08/06/07	OVERNIGHT MAIL	13.89
08-20	P9	PA19040708	EBSSAE III, LLLP	08/01/07	08/31/07	RENT-GETTYSBURG	1,750.00
08-20	P9	PA19020708	LOUIS N. SKEPARNAS AND/OR	08/01/07	08/31/07	RENT-YORK	3,600.00
08-20	PA	PA19030708	STEPHANIE E. CHERTOK	08/01/07	08/31/07	CARLISLE RENT	372.50
08-22	P1	07PA1900359	COLUMBIA GAS	07/10/07	08/08/07	UTILITIES	37.17
08-22	P1	07PA1900354	COMCAST CABLEVISION	08/18/07	09/17/07	UTILITIES	53.64
08-22	P1	07PA1900355	EMBARQ	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	227.99
08-22	P1	07PA1900357	HON. TODD R. PLATTS	08/14/07	08/14/07	POSTAGE/MAILING SERVICE	41.00
08-22	P1	07PA1900360	SPRINT	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	64.00
08-30	S5	DYB70800564	LOUIS N. SKEPARNAS AND/OR	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70801165	LOUIS N. SKEPARNAS AND/OR	07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	68.00
08-30	S5	DYB70805268	LOUIS N. SKEPARNAS AND/OR	07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	411.69
08-30	S5	DYB70809600	VERIZON WIRELESS	07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,086.44
08-31	CB	FXFO706308	FEDERAL EXPRESS CORP	08/14/07	08/14/07	OVERNIGHT MAIL	14.68
09-07	CB	FXFO709068	DO	08/23/07	08/23/07	OVERNIGHT MAIL	26.45
09-10	P1	07PA1900361	SPRINGETTSBURY TOWNSHIP SEWER	07/01/07	09/30/07	UTILITIES	112.73
09-10	P1	07PA1900362	VERIZON WIRELESS	07/07/07	08/06/07	TELECOMMUNICATIONS CHARGES	59.29
09-11	P1	07PA1900369	MEI-ED	07/27/07	08/27/07	UTILITIES	387.02
09-13	P1	07PA1900373	EMBARQ	08/13/07	09/12/07	TELECOMMUNICATIONS CHARGES	238.58
09-20	P9	PA19040709	EBSSAE III, LLLP	09/01/07	09/30/07	RENT-GETTYSBURG	1,750.00
09-20	P9	PA19020709	LOUIS N. SKEPARNAS AND/OR	09/01/07	09/30/07	RENT-YORK	3,600.00
09-20	P9	PA19030709	STEPHANIE E. CHERTOK	09/01/07	09/30/07	CARLISLE RENT	372.50
09-21	P1	07PA1900379	VERIZON WIRELESS	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	75.54
09-21	P1	07PA1900381	DO	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	61.55
09-21	P1	07PA1900382	DO	08/04/07	09/03/07	TELECOMMUNICATIONS CHARGES	81.65
09-24	CB	FXFO70920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	18.63
09-24	P1	07PA1900375	SPRINT	08/02/07	09/06/07	TELECOMMUNICATIONS CHARGES	58.73
09-24	P1	07PA1900377	VERIZON PENNSYLVANIA	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	421.89
09-25	S5	DY070900543	VERIZON PENNSYLVANIA	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070901143	VERIZON PENNSYLVANIA	08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	73.00
09-25	S5	DY070905384	VERIZON PENNSYLVANIA	08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	400.64
09-25	S5	DY070909680	VERIZON PENNSYLVANIA	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,024.59
09-25	P1	07PA1900376	COLUMBIA GAS	07/02/07	08/03/07	UTILITIES	21.28
09-28	P1	07PA1900384	THE YORK WATER COMPANY	08/08/07	09/07/07	UTILITIES	31.16
09-28	P1	07PA1900390	COMCAST CABLEVISION	09/18/07	10/17/07	UTILITIES	53.64
09-28	P1	07PA1900385	EMBARQ	09/10/07	10/09/07	TELECOMMUNICATIONS CHARGES	236.28
09-28	CB	FXFO70927A	FEDERAL EXPRESS CORP	09/17/07	09/17/07	OVERNIGHT MAIL	11.64
09-28	P1	07PA1900388	VERIZON SELECT SERVICES, INC.	09/13/07	09/13/07	TELECOMMUNICATIONS CHARGES	50.35
09-28	P1	07PA1900388	VERIZON SELECT SERVICES, INC.	09/13/07	09/13/07	RENT, COMMUNICATION, UTILITIES TOTALS	27,336.30
PRINTING AND REPRODUCTION							
07-06	OP	07GPO060703	PUBLIC PRINTER	05/29/07	05/29/07	PRINTING	152.00
07-27	S3	07Z06000239	CONSTITUTENT TOWN-HALL SERVICE	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	67.00
08-15	P1	07PA1900349	DO	06/05/07	06/05/07	ADVERTISING	2,926.50
08-15	P1	07PA1900350	DO	07/30/07	07/30/07	ADVERTISING	2,708.40
08-23	OP	07GPO070702	PUBLIC PRINTER	06/01/07	06/01/07	PRINTING	651.00
08-24	P1	07PA1900353	CONSTITUTENT TOWN-HALL SERVICE	08/13/07	08/13/07	ADVERTISING	2,588.80
08-27	S3	07Z39000219	CONSTITUTENT TOWN-HALL SERVICE	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:							
9,104.30							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
OTHER SERVICES						
07-11	P1	07PA1900303	07/01/07	JANITORIAL AND RELATED SERVICE	26.25	
07-16	P1	07PA1900324	06/01/07	SECURITY AND RELATED SERVICE	45.00	
07-16	P1	07PA1900313	07/01/08	SECURITY AND RELATED SERVICE	15.00	
07-16	P1	07PA1900320	07/31/07	JANITORIAL AND RELATED SERVICE	66.37	
07-16	P1	07PA1900323	06/01/07	JANITORIAL AND RELATED SERVICE	300.00	
08-07	P1	07PA1900340	08/01/07	SECURITY AND RELATED SERVICE	45.00	
08-07	P1	07PA1900337	08/01/07	JANITORIAL AND RELATED SERVICE	26.25	
08-15	P1	07PA1900344	08/01/07	JANITORIAL AND RELATED SERVICE	66.37	
08-15	P1	07PA1900351	07/01/07	JANITORIAL AND RELATED SERVICE	240.00	
08-22	P1	07PA1900358	08/09/07	SECURITY AND RELATED SERVICE	102.00	
09-11	P1	07PA1900367	09/01/07	JANITORIAL AND RELATED SERVICE	30.00	
09-11	P1	07PA1900364	08/01/07	SECURITY AND RELATED SERVICE	45.00	
09-11	P1	07PA1900365	08/01/07	JANITORIAL AND RELATED SERVICE	240.00	
09-21	P1	07PA1900380	09/01/07	JANITORIAL AND RELATED SERVICE	26.25	
09-28	P1	07PA1900389	09/13/07	SECURITY AND RELATED SERVICE	315.00	
09-28	P1	07PA1900391	09/01/07	JANITORIAL AND RELATED SERVICE	66.37	
OTHER SERVICES TOTALS:					1,554.86	
SUPPLIES AND MATERIALS						
07-11	P1	07PA1900305	06/13/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
07-16	P1	07PA1900317	07/10/07	OFFICE SUPPLIES	105.99	
07-16	P1	07PA1900314	06/29/07	BOTTLED WATER	18.40	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	
07-18	C1	NW200719804	06/01/07	BOTTLED WATER	52.48	
07-18	C1	NW200719804	06/26/07	BOTTLED WATER	57.24	
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	
07-24	P1	07PA1900333	06/29/07	BOTTLED WATER	13.58	
07-24	P1	07PA1900328	06/07/07	OFFICE SUPPLIES	858.49	
07-31	SF	DY070700194	07/20/07	OFFICE SUPPLY (TRANSFER)	-158.75	
07-31	SF	DY070700658	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1	DY070700427	07/20/07	OFFICE SUPPLY (TRANSFER)	2,982.77	
08-07	P1	07PA1900338	08/01/07	BOTTLED WATER	25.19	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	
08-17	C1	NW200722804	07/20/07	BOTTLED WATER	52.48	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-22	P1	07PA1900356	07/25/07	OFFICE SUPPLIES	366.44	
08-31	SF	DY070800226	08/20/07	OFFICE SUPPLY (TRANSFER)	-181.75	
08-31	SF	DY070800782	08/20/07	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY070800415	08/01/07	OFFICE SUPPLY (TRANSFER)	334.28	
09-11	P1	07PA1900371	07/20/07	OFFICE SUPPLIES	8.48	
09-11	P1	07PA1900366	08/21/07	OFFICE SUPPLIES	129.00	
09-11	P1	07PA1900370	08/30/07	BOTTLED WATER	25.19	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	10.99	

09-20	C1	NW200726204	DO	08/14/07	BOTTLED WATER	60.23
09-20	C1	NW200726204	DO	08/31/07	BOTTLED WATER	2.00
09-24	P1	07PA1900378	STAPLES	08/09/07	OFFICE SUPPLIES	333.17
09-28	P1	07PA1900387	JULIE M. PRICE	09/14/07	OFFICE SUPPLIES	15.81
09-30	SF	DY070900195		09/30/07	OFFICE SUPPLY (TRANSFER)	-157.25
09-30	SF	DY070900685		09/30/07	OFFICE SUPPLY (TRANSFER)	20.25
09-30	S1	DY070900421		09/30/07	OFFICE SUPPLY (TRANSFER)	336.35
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,237.94
07-30	S8	MA000722726		07/31/07	EQUIPMENT MAINT (TRANSFER)	3,453.16
08-30	S8	MA000731898		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,453.16
09-27	S8	MA000740655		09/30/07	EQUIPMENT MAINT (TRANSFER)	10,359.48
					EQUIPMENT TOTALS	284,713.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,713.64
					OFFICE TOTALS:	

2007 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	32,721.30
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	31,914.64
08-31	SF	DY070800316		09/01/07	FRANKED MAIL	166,694.47
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	1,043.92
09-28	05	7M4566005	DO	08/01/07	FRANKED MAIL	34,909.03
09-30	SF	DY070900449		08/02/07	FRANKED MAIL	27,395.52
				09/30/07	FRANKED MAIL	1,932.00
					FRANKED MAIL TOTALS:	1,325.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,880.93
					OFFICE TOTALS:	9,348.98
						285,445.24

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719901	UNITED STATES POSTAL SERVICE	06/01/07	FRANKED MAIL	236.42
08-20	04	NW200722801	DO	07/01/07	FRANKED MAIL	17.02
08-31	SF	DY070800316		09/01/07	FRANKED MAIL	-110.00
09-25	04	NW200726401	UNITED STATES POSTAL SERVICE	08/20/07	FRANKED MAIL	561.08
09-28	05	7M4566005	DO	08/02/07	FRANKED MAIL	31,199.12
09-30	SF	DY070900449		09/30/07	FRANKED MAIL	11.00
					FRANKED MAIL TOTALS:	31,914.64
						12,916.67
						5,500.00
						4,833.34
						1,263.89
						4,583.33
						2,500.00
						916.67
						8,000.01
						5,833.33

FRANKED MAIL TOTALS:

07/01/07	DISTRICT DIR. - JEFFERSON CO
07/25/07	LEGISLATIVE CORRESPONDENT
08/01/07	STAFF ASSISTANT
07/01/07	CASEWORKER
08/06/07	STAFF ASSISTANT
07/01/07	SHARED EMPLOYEE
09/20/07	FIELD REPRESENTATIVE
07/01/07	CASEWORKER
07/01/07	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
		HOPPER, BLAKE S.	06/01/07	CASEWORKER	8,500.00	
		KIMBERLY A BRODE	07/01/07	FIELD REPRESENTATIVE	9,999.99	
		KING, CHAD A.	06/01/07	CASEWORKER	2,083.33	
		KNAPP, ALAN P.	07/01/07	DEPUTY CHIEF OF STAFF	18,750.00	
		LAY, DELISA L.	07/01/07	LEGISLATIVE ASSISTANT	2,222.22	
		MOULDER, MARLENE A.	07/01/07	PART-TIME EMPLOYEE	3,000.00	
		NEWINGER, PAUL D.	07/01/07	FINANCIAL DIRECTOR	5,000.01	
		RAMSEY, HEATHER A.	07/01/07	CHIEF OF STAFF	24,999.99	
		SANTUCCI, GINA M.	09/11/07	LEGISLATIVE ASSISTANT	2,500.00	
		SCHALL, MOLLY W.	07/01/07	STAFF ASSISTANT	2,666.67	
		SCHOUTEN, NICOLE C.	08/14/07	LEGISLATIVE ASSISTANT	5,875.00	
		THIGPEN, DEEANN D.	07/01/07	STAFF ASSISTANT	13,250.01	
		TUMBOUGH, ANDREA K.	07/01/07	STAFF ASSISTANT & SYSTEM ADMIN	9,000.00	
		WELLINGTON, JESSICA A.	07/01/07	DIST DIR-HARRIS/LIBERTY COUNTY	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	166,694.47	
PERSONNEL BENEFITS						
07-31	S7	07212000383	07/01/07	TRANSIT BENEFITS	369.78	
08-01	S7	07213000382	07/01/07	TRANSIT BENEFITS	-369.78	
08-02	S7	07214000381	07/01/07	TRANSIT BENEFITS	369.80	
09-28	S7	07217000386	09/01/07	TRANSIT BENEFITS	674.12	
				PERSONNEL BENEFITS TOTALS:	1,043.92	
TRAVEL						
07-02	P1	07TX0200697	06/25/07	CAR RENTAL	80.76	
07-02	P1	07TX0200698	06/25/07	LOGGING	905.34	
07-02	P1	07TX0200699	06/25/07	AIRFARE IAH-DCA #2852	254.30	
07-02	P1	07TX0200700	06/25/07	LOCAL TRANSPORTATION	16.00	
07-02	P1	07TX0200695	06/23/07	LOCAL TRANSPORTATION	1.25	
07-02	P1	07TX0200696	06/25/07	GASOLINE	42.00	
07-11	P1	07TX0200702	06/29/07	LOCAL TRANSPORTATION	17.00	
07-11	P1	07TX0200704	06/07/07	PRIVATE AUTO MILEAGE	37.38	
07-12	P1	07TX0200705	06/25/07	PRIVATE AUTO MILEAGE	125.16	
07-12	P1	07TX0200706	06/16/07	PRIVATE AUTO MILEAGE	123.06	
07-12	P1	07TX0200711	06/11/07	CAR RENTAL	105.85	
07-12	P1	07TX0200712	06/04/07	CAR RENTAL	352.47	
07-12	P1	07TX0200714	06/26/07	LOGGING	395.78	
07-13	P1	07TX0200710	06/29/07	A/F DCA/IAH/DCA #9759	1,024.30	
07-13	P1	07TX0200713	06/30/07	AIRFARE SAT IAH #6347	123.90	
07-16	P1	07TX0200717	07/02/07	PRIVATE AUTO MILEAGE	93.24	
07-16	P1	07TX0200724	06/29/07	AIRFARE DCA-IAH #9759	1,024.30	
07-16	P1	07TX0200723	06/28/07	CAR RENTAL	400.83	
07-16	P1	07TX0200718	06/28/07	LOCAL TRANSPORTATION	1.25	
07-16	P1	07TX0200720	07/03/07	GASOLINE	93.99	
07-16	P1	07TX0200725	07/05/07	PRIVATE AUTO MILEAGE	182.70	

07-17	P1	07TX0200728	CITIBANK GOV CARD SERVICE	06/29/07	06/30/07	LOGGING	244.01
07-20	P1	07TX0200729	DO	07/13/07	07/15/07	A/F DCA/IAH #7535	1,024.30
07-20	P1	07TX0200749	DO	06/30/07	06/30/07	CAR RENTAL	157.00
07-20	P1	07TX0200732	HEATHER RAMSEY	06/16/07	06/25/07	LOCAL TRANSPORTATION	63.20
07-20	P1	07TX0200734	DO	07/10/07	07/10/07	CAR RENTAL	400.83
07-20	P1	07TX0200748	HON. TED POE	07/12/07	07/12/07	LOCAL TRANSPORTATION	6.00
07-24	P1	07TX0200758	CHAD A KING	07/10/07	07/12/07	PRIVATE AUTO MILEAGE	52.92
07-24	P1	07TX0200733	HEATHER RAMSEY	06/25/07	06/25/07	LOGGING	57.62
07-24	P1	07TX0200754	DO	07/16/07	07/19/07	LOGGING	424.30
07-24	P1	07TX0200755	DO	07/16/07	07/19/07	LOGGING	583.23
07-26	P1	07TX0200761	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	AIRFARE DC-HOU-DC MBR/9142	1,024.30
07-26	P1	07TX0200759	KIMBERLY A BRODE	07/09/07	07/18/07	PRIVATE AUTO MILEAGE	156.24
07-31	P1	07TX0200765	HON. TED POE	07/21/07	07/21/07	GASOLINE	42.59
08-01	P1	07TX0200773	ALAN PAUL KNAPP	07/12/07	07/12/07	LOCAL TRANSPORTATION	20.00
08-01	P1	07TX0200767	HEATHER RAMSEY	07/19/07	07/19/07	LOCAL TRANSPORTATION	54.80
08-01	P1	07TX0200770	MELECIO C. FRANCO	07/09/07	07/21/07	PRIVATE AUTO MILEAGE	126.42
08-02	P1	07TX0200762	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	CAR RENTAL	80.76
08-02	P1	07TX0200768	DO	07/27/07	07/30/07	LOCAL TRANSPORTATION	1,024.30
08-02	P1	07TX0200779	HON. TED POE	07/30/07	07/30/07	LOCAL TRANSPORTATION	22.00
08-03	P1	07TX0200775	CITIBANK GOV CARD SERVICE	07/20/07	07/23/07	CAR RENTAL	80.76
08-03	P1	07TX0200780	KIMBERLY A BRODE	07/23/07	07/26/07	PRIVATE AUTO MILEAGE	140.70
08-06	P1	07TX0200784	CITIBANK GOV CARD SERVICE	08/03/07	08/03/07	AIRFARE DCA-IAH #1772	514.40
08-06	P1	07TX0200785	KRISTIN R. BARRS	06/21/07	08/01/07	PRIVATE AUTO MILEAGE	95.34
08-10	P1	07TX0200796	CHAD A KING	07/16/07	07/20/07	PRIVATE AUTO MILEAGE	56.98
08-10	P1	07TX0200797	DO	07/11/07	07/26/07	PRIVATE AUTO MILEAGE	67.20
08-10	P1	07TX0200799	CITIBANK GOV CARD SERVICE	07/20/07	07/20/07	AIRFARE DCA-IAH-DCA #7739	4.00
08-10	P1	07TX0200790	DO	08/03/07	08/03/07	AIRFARE DCA-IAH-DCA #8078	434.30
08-10	P1	07TX0200791	DO	08/05/07	08/05/07	AIRFARE DCA-IAH-DCA #9558	434.30
08-10	P1	07TX0200792	DO	08/05/07	08/05/07	A/F DCA/IAH #3458	10.00
08-10	P1	07TX0200793	DO	08/03/07	08/03/07	AIRFARE DCA-IAH #1842	10.00
08-10	P1	07TX0200795	HON. TED POE	08/03/07	08/04/07	LOCAL TRANSPORTATION	18.00
08-10	P1	07TX0200798	KRISTIN R. BARRS	06/21/07	08/01/07	PRIVATE AUTO MILEAGE	95.34
08-15	P1	07TX0200801	ANDREA TURNBOUGH	08/06/07	08/06/07	MEALS ON TRAVEL	12.12
08-15	P1	07TX0200802	DO	08/08/07	08/10/07	GASOLINE	53.86
08-15	P1	07TX0200811	BLAKE S. HOPPER	08/06/07	08/09/07	PRIVATE AUTO MILEAGE	161.28
08-15	P1	07TX0200807	CITIBANK GOV CARD SERVICE	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200808	DO	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200809	DO	08/05/07	08/09/07	LOGGING	536.75
08-15	P1	07TX0200810	DO	08/05/07	08/10/07	CAR RENTAL	169.31
08-15	P1	07TX0200800	STEPHANIE A. GARLOCK	08/08/07	08/08/07	LOCAL TRANSPORTATION	15.00
08-15	P1	07TX0200804	DO	08/07/07	08/10/07	GASOLINE	99.00
08-15	P1	07TX0200805	DO	08/06/07	08/09/07	MEALS ON TRAVEL	72.69
08-15	P1	07TX0200806	DO	08/05/07	08/10/07	CAR RENTAL	306.29
08-16	P1	07TX0200816	ALAN PAUL KNAPP	08/10/07	08/11/07	LOGGING	21.66
08-16	P1	07TX0200817	DO	08/10/07	08/11/07	LOCAL TRANSPORTATION	56.66
08-16	P1	07TX0200822	DO	08/05/07	08/11/07	GASOLINE	239.48
08-16	P1	07TX0200823	DO	08/04/07	08/12/07	LOCAL TRANSPORTATION	147.00
08-16	P1	07TX0200824	DO	08/04/07	08/12/07	CAR RENTAL	585.44
08-16	P1	07TX0200825	DO	08/04/07	08/04/07	MISCELLANEOUS TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TED POE—Cont.						
08-16	P1	07TX0200826	DO	MEALS ON TRAVEL	277.55	
08-16	P1	07TX0200812	CITIBANK GOV CARD SERVICE	LODGING	536.75	
08-16	P1	07TX0200815	DEANAN D. THIGPEN	PRIVATE AUTO MILEAGE	196.14	
08-16	P1	07TX0200828	DO	LODGING	599.32	
08-16	P1	07TX0200829	DO	MEALS ON TRAVEL	27.45	
08-16	P1	07TX0200830	DO	LOCAL TRANSPORTATION	19.49	
08-16	P1	07TX0200831	DO	LODGING	141.43	
08-16	P1	07TX0200836	DO	AIRFARE IAH-ATL-DFW	1,186.80	
08-17	P1	07TX0200852	CITIBANK GOV CARD SERVICE	AIRFARE IAH-DCA #0020	828.30	
08-17	P1	07TX0200839	HEATHER RAMSEY	CAR RENTAL	142.37	
08-17	P1	07TX0200840	DO	MEALS ON TRAVEL	25.84	
08-17	P1	07TX0200841	DO	LODGING	371.98	
08-17	P1	07TX0200851	DO	LOCAL TRANSPORTATION	36.80	
08-17	P1	07TX0200845	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	113.40	
08-17	P1	07TX0200842	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	222.60	
08-17	P1	07TX0200844	MELECIO C. FRANCO	PRIVATE AUTO MILEAGE	108.78	
08-17	P1	07TX0200838	WHITNEY BRYANT	PRIVATE AUTO MILEAGE	129.78	
08-21	P1	07TX0200853	HEATHER RAMSEY	LOCAL TRANSPORTATION	74.94	
08-22	P1	07TX0200859	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	194.88	
08-23	P1	07TX0200861	HEATHER RAMSEY	LOCAL TRANSPORTATION	42.60	
08-23	P1	07TX0200865	HON. TED POE	MEALS ON TRAVEL	39.00	
08-23	P1	07TX0200866	DO	LODGING	74.75	
08-23	P1	07TX0200867	DO	LOCAL TRANSPORTATION	1.25	
08-23	P1	07TX0200868	DO	GASOLINE	56.18	
08-28	P1	07TX0200870	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	25.62	
08-28	P1	07TX0200871	DO	PRIVATE AUTO MILEAGE	67.50	
08-28	P1	07TX0200879	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	152.98	
09-14	P1	07TX0200885	CITIBANK GOV CARD SERVICE	AIRFARE DCA-IAH-DCA #0568	434.30	
09-14	P1	07TX0200886	DO	AIRFARE DCA-IAH #2055	10.00	
09-14	P1	07TX0200887	DO	AIRFARE DCA-IAH-DCA #8493	828.30	
09-14	P1	07TX0200888	DO	AIRFARE DCA-IAH #0634	10.00	
09-14	P1	07TX0200889	DO	AIRFARE DCA-IAH #6051 JUDGE	2.00	
09-14	P1	07TX0200890	DO	LODGING	113.75	
09-14	P1	07TX0200891	DO	AIRFARE IAH-DCA-IAH #4490MBR	1,028.30	
09-14	P1	07TX0200892	DO	AIRFARE IAH-DCA-IAH #4490MBR	1,028.30	
09-14	P1	07TX0200893	DO	AIRFARE IAH-ELP-IAH #6877MBR	416.80	
09-14	P1	07TX0200894	DO	AIRFARE IAH-ELP-IAH #6878	416.80	
09-14	P1	07TX0200905	DO	LODGING	76.00	
09-14	P1	07TX0200915	DO	LODGING	74.75	
09-14	P1	07TX0200919	DO	LODGING	87.46	
09-14	P1	07TX0200883	HEATHER RAMSEY	LODGING	35.84	
09-14	P1	07TX0200884	DO	LOCAL TRANSPORTATION	27.60	
09-14	P1	07TX0200910	DO	AIRFARE IAH-IAO #1228	542.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
08-01	08	FXF070731A	07/05/07	OVERNIGHT MAIL	107.58	
08-01	P1	07TX0200774	07/16/07	UTILITIES	57.82	
08-03	08	FXF070802A	07/18/07	OVERNIGHT MAIL	121.66	
08-03	08	FXF070802A	07/20/07	OVERNIGHT MAIL	16.60	
08-10	08	FXF070809B	07/19/07	OVERNIGHT MAIL	62.52	
08-16	P1	07TX0200832	06/19/07	TELECOMMUNICATIONS CHARGES	310.86	
08-16	P1	07TX0200813	08/01/07	TELECOMMUNICATIONS CHARGES	732.52	
08-16	P1	07TX0200814	06/29/07	TELECOMMUNICATIONS CHARGES	58.13	
08-17	P1	07TX0200847	08/14/07	POSTAGE/MAILING SERVICE	7.20	
08-17	P1	07TX0200846	08/07/07	TELECOMMUNICATIONS CHARGES	461.41	
08-17	08	FXF070816A	07/31/07	OVERNIGHT MAIL	308.62	
08-20	P9	TX0202R0708	08/01/07	BEAUMONT RENT	1,600.00	
08-20	P9	TX0201R0708	08/01/07	HUMBLE RENT	2,100.00	
08-21	P1	07TX0200857	06/25/07	TELECOMMUNICATIONS CHARGES	48.58	
08-21	P1	07TX0200858	06/19/07	TELECOMMUNICATIONS CHARGES	87.44	
08-21	P1	07TX0200856	08/16/07	UTILITIES	51.04	
08-24	08	FXF082307B	07/30/07	OVERNIGHT MAIL	69.06	
08-28	P1	07TX0200873	08/10/07	OVERNIGHT MAIL	22.43	
08-29	S3	07241G00051	08/06/07	TEMPORARY SPACE RENTAL	111.23	
08-30	S5	DYB70800630	08/01/07	HIR GRAPHICS (TRANSFER)	5.00	
08-30	S5	DYB70801214	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70801214	07/01/07	DC TEL SERVICE (TRANSFER)	125.50	
08-30	S5	DYB70805627	07/01/07	DC TEL TOLLS (TRANSFER)	1,917.25	
08-30	S5	DYB70806737	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23	
08-30	S5	DYB70809779	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.81	
08-30	P1	07TX0200880	08/17/07	POSTAGE/MAILING SERVICE	32.50	
08-31	08	FXF070830B	08/15/07	OVERNIGHT MAIL	177.49	
09-07	08	FXF070906B	08/21/07	OVERNIGHT MAIL	107.24	
09-14	P1	07TX0200996	08/29/07	POSTAGE/MAILING SERVICE	5.29	
09-14	P1	07TX0200882	07/19/07	TELECOMMUNICATIONS CHARGES	331.34	
09-14	P1	07TX0200897	07/19/07	TELECOMMUNICATIONS CHARGES	87.44	
09-14	P1	07TX0200899	07/25/07	TELECOMMUNICATIONS CHARGES	46.52	
09-14	P1	07TX0200896	09/01/07	TELECOMMUNICATIONS CHARGES	540.71	
09-14	P1	FXF070913A	09/01/07	TELECOMMUNICATIONS CHARGES	540.71	
09-17	P1	07TX0200924	08/29/07	OVERNIGHT MAIL	79.00	
09-17	P1	07TX0200924	07/27/07	TELECOMMUNICATIONS CHARGES	57.92	
09-19	P1	07TX0200928	09/07/07	TELECOMMUNICATIONS CHARGES	461.31	
09-20	P9	TX0202R0709	09/01/07	BEAUMONT RENT	1,600.00	
09-20	P9	TX0201R0709	09/01/07	HUMBLE RENT	2,100.00	
09-24	S3	07268G00017	08/24/07	OVERNIGHT MAIL	217.81	
09-25	S3	07268G00017	09/01/07	HIR GRAPHICS (TRANSFER)	333.00	
09-25	S5	DYB70900609	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DYB70901192	08/01/07	DC TEL SERVICE (TRANSFER)	120.50	

09-25	S5	DY070905754		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	2,094.78
09-25	S5	DY070906879		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23
09-25	S5	DY070909861		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.99
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/10/07	09/10/07	OVERNIGHT MAIL	146.72
09-28	P1	07TX0200965	TIME WARNER CABLE	09/16/07	10/15/07	UTILITIES	58.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,395.52
PRINTING AND REPRODUCTION							
07-12	P1	07TX0200709	ACCURATE WORD LLC.	07/02/07	07/02/07	PRINTING AND REPRODUCTION	239.95
07-16	P1	07TX0200722	DO	07/09/07	07/09/07	PRINTING AND REPRODUCTION	350.95
07-27	S3	07208000254		07/01/07	07/11/07	PHOTOGRAPHIC (TRANSFER)	181.50
08-01	P1	07TX0200771	MELECIO C. FRANCO	07/16/07	07/16/07	PRINTING AND REPRODUCTION	14.61
08-10	P1	07TX0200787	OMNI INFORMATION SERVICES	06/22/07	06/22/07	ADVERTISING	1,121.60
08-16	P1	07TX0200834	ACCURATE WORD LLC.	08/01/07	08/01/07	PRINTING AND REPRODUCTION	61.45
08-20	CO	082007232A	HOUSTON COMMUNITY NEWSPAPERS	03/01/07	03/31/07	CANCELED CHECK - STOP PAYMENT	-132.46
08-27	S3	07239000231		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
09-12	OP	07GP0080704	PUBLIC PRINTER	06/12/07	06/12/07	PRINTING	27.00
09-12	OP	07GP0080704	DO	07/02/07	07/02/07	PRINTING	31.00
09-12	OP	07GP0080704	DO	08/03/07	08/03/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	1,932.00
OTHER SERVICES							
07-11	P1	07TX0200701	ADERO GROUP	01/01/07	06/30/07	SERVICE CONTRACT	1,325.75
						OTHER SERVICES TOTALS:	1,325.75
SUPPLIES AND MATERIALS							
07-11	P1	07TX0200703	JESSICA WELLINGTON	06/20/07	06/20/07	OFFICE SUPPLIES	38.07
07-13	HR	397318	CONGRESSIONAL MANAGEMENT FNDTN	05/22/07	05/22/07	REFUND-OVERPAYMENT	-15.00
07-16	P1	07TX0200719	HON. TED POE	07/10/07	07/10/07	PUBLICATION/REFERENCE MATERIAL	0.75
07-16	P1	07TX0200715	KIMBERLY A BRODE	07/06/07	07/06/07	OFFICE SUPPLIES	35.20
07-16	P1	07TX0200716	DO	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	18.10
07-16	P1	07TX0200726	DO	06/28/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	25.66
07-17	P1	07TX0200727	TEXAS PRESS CLIPPING	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	396.15
07-18	C1	NW200719804	DEER PARK	06/21/07	06/21/07	BOTTLED WATER	24.13
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20	P1	07TX0200735	HEATHER RAMSEY	05/03/07	05/03/07	OFFICE SUPPLIES	37.99
07-20	P1	07TX0200750	DO	07/06/07	07/06/07	OFFICE SUPPLIES	57.50
07-20	P1	07TX0200751	DO	07/05/07	07/05/07	FOOD & BEVERAGE FOR MEETINGS	38.40
07-20	P1	07TX0200736	OFFICE DEPOT	06/18/07	06/18/07	OFFICE SUPPLIES	129.98
07-20	P1	07TX0200737	DO	06/18/07	06/18/07	OFFICE SUPPLIES	110.45
07-20	P1	07TX0200738	DO	06/18/07	06/18/07	OFFICE SUPPLIES	89.00
07-20	P1	07TX0200739	DO	06/18/07	06/18/07	OFFICE SUPPLIES	54.74
07-20	P1	07TX0200740	DO	06/18/07	06/18/07	OFFICE SUPPLIES	72.71
07-20	P1	07TX0200741	DO	06/25/07	06/25/07	OFFICE SUPPLIES	43.92
07-20	P1	07TX0200742	DO	06/25/07	06/25/07	OFFICE SUPPLIES	116.83
07-20	P1	07TX0200743	DO	06/25/07	06/25/07	OFFICE SUPPLIES	137.48
07-20	P1	07TX0200744	DO	06/25/07	06/25/07	OFFICE SUPPLIES	165.71
07-20	P1	07TX0200730	PAUL D. NEWINGER	07/10/07	07/10/07	OFFICE SUPPLIES	387.00
07-20	P1	07TX0200745	SOUTHEAST TEXAS WATER	07/01/07	07/31/07	BOTTLED WATER	6.94
07-20	P1	07TX0200753	DO	02/27/07	03/31/07	BOTTLED WATER	25.65
07-26	P1	07TX0200760	KIMBERLY A BRODE	07/12/07	07/18/07	FOOD & BEVERAGE FOR MEETINGS	65.98
07-31	S1	DY070700461		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	639.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
07-31	P1 07TX0200763	HON. TED POE	07/23/07	PUBLICATION/REFERENCE MATERIAL		0.75
07-31	P1 07TX0200766	DO	07/21/07	OFFICE SUPPLIES		33.91
08-01	P1 07TX0200769	BOOKER INDUSTRIES	06/26/07	PUBLICATION/REFERENCE MATERIAL		1,201.99
08-01	P1 07TX0200772	MELECIO C. FRANCO	07/21/07	OFFICE SUPPLIES		12.85
08-01	P1 07TX0200777	OZARNA	06/11/07	BOTTLED WATER		14.02
08-02	P1 07TX0200778	HON. TED POE	07/27/07	PUBLICATION/REFERENCE MATERIAL		48.94
08-03	P1 07TX0200783	JESSICA WELLINGTON	07/04/07	OFFICE SUPPLIES		43.04
08-03	P1 07TX0200781	KIMBERLY A BRODE	07/23/07	FOOD & BEVERAGE FOR MEETINGS		12.00
08-03	P1 07TX0200782	DO	07/25/07	OFFICE SUPPLIES		32.77
08-07	P1 07TX0200786	KRISTIN R. BARRS	06/21/07	OFFICE SUPPLIES		70.18
08-10	P1 07TX0200794	HON. TED POE	07/23/07	PUBLICATION/REFERENCE MATERIAL		76.96
08-15	P1 07TX0200803	ANDREA TURBROUGH	08/06/07	PUBLICATION/REFERENCE MATERIAL		28.13
08-16	P1 07TX0200835	OFFICE DEPOT	07/23/07	OFFICE SUPPLIES		169.96
08-16	P1 07TX0200833	SOUTHEAST TEXAS WATER	08/01/07	BOTTLED WATER		43.20
08-17	C1 NW200722804	DEER PARK	07/17/07	BOTTLED WATER		34.28
08-17	C1 NW200722804	DO	07/31/07	BOTTLED WATER		2.00
08-17	P1 07TX0200849	HEATHER RAMSEY	07/25/07	PUBLICATION/REFERENCE MATERIAL		78.70
08-17	P1 07TX0200843	KIMBERLY A BRODE	08/09/07	FOOD & BEVERAGE FOR MEETINGS		10.00
08-17	P1 07TX0200848	TEXAS PRESS CLIPPING	07/01/07	PUBLICATION/REFERENCE MATERIAL		386.25
08-17	P1 07TX0200837	WHITNEY BRYANT	08/07/07	FOOD & BEVERAGE FOR MEETINGS		29.82
08-20	HW 07A9010203		07/25/07	FRAMING (TRANSFER)		50.00
08-21	P1 07TX0200855	OFFICE DEPOT	07/30/07	OFFICE SUPPLIES		382.00
08-22	P1 07TX0200860	KIMBERLY A BRODE	08/01/07	FOOD & BEVERAGE FOR MEETINGS		116.00
08-23	P1 07TX0200869	HON. TED POE	08/12/07	PUBLICATION/REFERENCE MATERIAL		64.84
08-23	P1 07TX0200862	OFFICE DEPOT	08/06/07	OFFICE SUPPLIES		48.71
08-23	P1 07TX0200863	DO	08/06/07	OFFICE SUPPLIES		47.99
08-23	P1 07TX0200864	YELLOW PAGES	08/01/07	PUBLICATION/REFERENCE MATERIAL		462.00
08-28	P1 07TX0200872	JESSICA WELLINGTON	08/14/07	OFFICE SUPPLIES		43.29
08-28	P1 07TX0200877	DO	08/20/07	FOOD & BEVERAGE FOR MEETINGS		28.00
08-28	P1 07TX0200878	KIMBERLY A BRODE	08/01/07	FOOD & BEVERAGE FOR MEETINGS		67.00
08-28	P1 07TX0200875	TEXAS PRESS CLIPPING	02/01/07	PUBLICATION/REFERENCE MATERIAL		349.90
08-28	P1 07TX0200876	DO	05/01/07	PUBLICATION/REFERENCE MATERIAL		387.90
08-31	SF D1070800238		08/20/07	OFFICE SUPPLY (TRANSFER)		-213.00
08-31	SF D1070800794		08/20/07	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	SI D1070800448		08/01/07	OFFICE SUPPLY (TRANSFER)		830.96
09-05	P2 03S46231	CAPITOL MARKING PRO	07/31/07	SELF IMING SIGNATURE STAMP SI		12.00
09-05	P2 03S46231	DO	07/31/07	REGULAR RUBBER STAMP #RS-15 SI		20.00
09-14	P1 07TX0200914	HON. TED POE	09/05/07	PUBLICATION/REFERENCE MATERIAL		0.75
09-14	P1 07TX0200895	OFFICE DEPOT	08/27/07	OFFICE SUPPLIES		98.78
09-14	P1 07TX0200900	DO	08/13/07	OFFICE SUPPLIES		61.98
09-14	P1 07TX0200901	DO	08/13/07	OFFICE SUPPLIES		142.55
09-14	P1 07TX0200902	DO	08/13/07	OFFICE SUPPLIES		166.54
09-14	P1 07TX0200903	DO	08/13/07	OFFICE SUPPLIES		60.16

09-14	P1	07X0200904	DO	08/20/07	08/20/07	OFFICE SUPPLIES	115.98
09-14	P1	07X0200909	OZARKA	07/11/07	08/10/07	BOTTLED WATER	22.99
09-14	P1	07X0200917	STANLEY PAT SIMPSON	04/25/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	71.50
09-17	P1	07X0200921	HEATHER RAMSEY	09/11/07	09/11/07	OFFICE SUPPLIES	16.10
09-17	P1	07X0200907	READERS DIGEST	09/01/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	27.98
09-19	P1	07X0200926	ANDREA TURNBOUGH	09/12/07	09/12/07	HABITATION EXPENSE	58.17
09-19	P1	07X0200925	HEATHER RAMSEY	09/11/07	09/11/07	OFFICE SUPPLIES	16.40
09-19	P1	07X0200927	TEXAS PRESS CLIPPING	08/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	399.40
09-20	C1	NW200726204	DEER PARK	08/09/07	08/09/07	BOTTLED WATER	25.98
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	07X0200917	KIMBERLY A BRODE	04/25/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	71.50
09-21	P2	05S46384	ALLIANCE MICRO	08/15/07	08/15/07	TONER CARTRIDGE - FOR HP 4250	159.00
09-24	P1	07X0200939	HEATHER RAMSEY	09/06/07	09/11/07	PUBLICATION/REFERENCE MATERIAL	87.25
09-24	P1	07X0200934	HON. TED POE	09/12/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	44.49
09-24	P1	07X0200931	KIMBERLY A BRODE	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	33.00
09-24	P1	07X0200945	DO	09/11/07	09/11/07	OFFICE SUPPLIES	54.41
09-24	P1	07X0200941	OFFICE DEPOT	09/03/07	09/03/07	OFFICE SUPPLIES	35.99
09-28	P1	07X0200966	ANDREA TURNBOUGH	09/20/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	16.11
09-28	P1	07X0200954	JESSICA WELLINGTON	09/13/07	09/13/07	FOOD & BEVERAGE FOR MEETINGS	20.00
09-28	P1	07X0200952	KIMBERLY A BRODE	09/18/07	09/20/07	FOOD & BEVERAGE FOR MEETINGS	38.00
09-28	P1	07X0200949	MELECIO C. FRANCO	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	5.99
09-28	P1	07X0200956	OFFICE DEPOT	09/10/07	09/10/07	OFFICE SUPPLIES	31.98
09-28	P1	07X0200957	DO	09/10/07	09/10/07	OFFICE SUPPLIES	27.91
09-28	P1	07X0200958	DO	09/10/07	09/10/07	OFFICE SUPPLIES	191.39
09-28	P1	07X0200959	DO	09/10/07	09/10/07	OFFICE SUPPLIES	125.98
09-28	P1	07X0200960	DO	09/10/07	09/10/07	OFFICE SUPPLIES	77.66
09-28	P1	07X0200967	OZARKA	08/11/07	09/10/07	BOTTLED WATER	58.95
09-28	P1	07X0200962	WHITNEY BRYANT	09/11/07	09/11/07	OFFICE SUPPLIES	58.95
09-30	SF	DY070900204		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY070900694		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SI	DY070900456		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	763.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,880.93
07-12	P1	07X0200708	ENTIRE	05/07/07	05/07/07	MAINTENANCE AND REPAIRS	100.00
07-30	S8	MA000722358		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
08-29	F1	NW000020034	INTERAMERICA TECHNOLOGIES INC.	07/26/07	07/26/07	T&M SERVICE	100.00
08-30	S8	MA000732344		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
09-27	S8	MA000740291		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,049.66
						EQUIPMENT TOTALS:	9,348.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,445.24
						OFFICE TOTALS:	285,445.24
2006 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-14	HR	397340	HON. TED POE	12/16/06	12/16/06	REIMB. PAYMENT ERROR	-424.80
						TRAVEL TOTALS:	-424.80
08-28	P1	07X0200874	SUPPLIES AND MATERIALS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	369.70
			TEXAS PRESS CLIPPING				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TED POE—Con.						
				SUPPLIES AND MATERIALS TOTALS:	369.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—55.10	
				OFFICE TOTALS:	—55.10	
2007 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,834.04	899.13
				PERSONNEL COMPENSATION	728,487.69	241,170.78
				PERSONNEL BENEFITS	2,997.32	1,013.67
				TRAVEL	67,927.33	27,557.34
				RENT, COMMUNICATION, UTILITIES	74,679.88	26,088.77
				PRINTING AND REPRODUCTION	2,271.13	763.03
				OTHER SERVICES	7,085.53	3,003.09
				SUPPLIES AND MATERIALS	25,804.44	8,776.87
				EQUIPMENT	15,814.67	5,773.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,902.03	315,045.96
				OFFICE TOTALS:	926,902.03	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719500	06/01/07	FRANKED MAIL		405.67
08-20	04	NW200712800	07/01/07	FRANKED MAIL		578.63
08-31	SF	DY070800457	09/01/07	FRANKED MAIL		—387.45
09-25	04	NW200726400	08/01/07	FRANKED MAIL		314.48
09-30	SF	DY070900391	09/30/07	FRANKED MAIL		—12.20
				FRANKED MAIL TOTALS:		899.13
PERSONNEL COMPENSATION						
		AUSTAD, STACY	07/01/07	EXECUTIVE ASSISTANT		15,000.00
		BENNETT, HENRY G	08/30/07	CONSTITUENT SERVICES REP		—1,047.25
		BLUE, REBECCA	07/01/07	LEGISLATIVE ASSISTANT		11,250.00
		BUHR, GREG W.	09/30/07	FIELD REPRESENTATIVE		13,117.50
		CARLSON, JOAN	07/01/07	FIELD REPRESENTATIVE		13,117.50
		FUGLESTEN, KARI	09/30/07	LEGISLATIVE ASSISTANT		9,249.99
		HEIGARD, WILLIAM S	07/01/07	CASEWORKER		8,333.34
		DO	08/01/07	LEGISLATIVE ASSISTANT		4,166.67
		HOAGLAND, KATHERINE C	07/01/07	STAFF ASSISTANT		5,925.00
		KEAVENY, NICHOLAS P	07/01/07	OFFICE MANAGER-CASEWORKER		6,999.99
		KEYS, ROSS	09/30/07	OUTREACH DIRECTOR		13,650.00
		KRENZ, CAITLIN A	07/01/07	PAID INTERN		1,444.44
		MONDRY, DIANNE L	07/01/07	FIELD REPRESENTATIVE		10,995.00
		OAKLEY, DIANE	07/01/07	LEGISLATIVE ASSISTANT		15,734.24
		OLSON, DUSTIN P	07/01/07	LEGISLATIVE ASSISTANT		11,250.00
		PEARCE, MATTHEW L	07/01/07	LEGISLATIVE CORRESPONDENT		7,500.00

PERRY, MATTHEW C	07/01/07	09/30/07	FIELD REPRESENTATIVE	6,999.99
RHINEHART, MELANIE L	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,666.67
SALSTROM, SANDRA I.	07/01/07	09/30/07	PRESS SECRETARY	14,250.00
SIGGINS, ROBERT G.	07/01/07	09/30/07	CHIEF OF STAFF	35,499.99
SKALEY, GAIL P.	07/01/07	09/30/07	STATE DIRECTOR	14,445.51
TWEET, JANCE L.	08/23/07	09/30/07	PAID INTERN	1,661.10
WASHBURN, JENNA M	08/09/07	09/30/07	PAID INTERN	1,877.77
WEBER, STEVEN R	07/01/07	07/31/07	PAID INTERN	1,083.33
			PERSONNEL COMPENSATION TOTALS:	241,170.78
PERSONNEL BENEFITS				
07-31 S7 07212000261	07/01/07	07/31/07	TRANSIT BENEFITS	485.22
08-01 S7 07213000261	07/01/07	07/31/07	TRANSIT BENEFITS	-485.22
08-02 S7 07214000260	07/01/07	07/31/07	TRANSIT BENEFITS	338.31
08-31 S7 07243000258	08/01/07	08/31/07	TRANSIT BENEFITS	337.08
09-28 S7 07271000265	09/01/07	09/30/07	TRANSIT BENEFITS	338.28
			PERSONNEL BENEFITS TOTALS:	1,013.67
TRAVEL				
07-03 P1 07N00000414	06/11/07	06/13/07	LOCAL TRANSPORTATION	71.00
07-03 P1 07N00000415	06/11/07	06/13/07	MEALS ON TRAVEL	23.51
07-03 P1 07N00000417	05/22/07	05/22/07	TRAVEL SUBSISTENCE	48.50
07-16 P1 07N00000422	06/26/07	06/26/07	CAR RENTAL	106.36
07-16 P1 07N00000423	05/31/07	05/31/07	GASOLINE	33.09
07-16 P1 07N00000424	06/09/07	06/09/07	GASOLINE	31.45
07-16 P1 07N00000425	06/13/07	06/13/07	GASOLINE	33.45
07-16 P1 07N00000426	06/20/07	06/21/07	TRAVEL SUBSISTENCE	53.15
07-16 P1 07N00000429	05/16/07	05/29/07	AIRFARE DCA-MSP-BIS-HAR #4304	650.61
07-16 P1 07N00000430	05/15/07	05/29/07	AIRFARE DCA-MSP-BIS-MSP #4303	579.60
07-16 P1 07N00000431	05/30/07	06/01/07	TRAVEL SUBSISTENCE	151.48
07-16 P1 07N00000434	06/06/07	06/07/07	TRAVEL SUBSISTENCE	117.90
07-16 P1 07N00000435	06/18/07	06/22/07	TRAVEL SUBSISTENCE	879.49
07-16 P1 07N00000437	06/19/07	06/21/07	TRAVEL SUBSISTENCE	21.08
07-16 P1 07N00000439	05/30/07	06/16/07	TRAVEL SUBSISTENCE	18.79
07-16 P1 07N00000420	06/21/07	06/21/07	LOCAL TRANSPORTATION	12.00
07-16 P1 07N00000421	05/29/07	05/31/07	TRAVEL SUBSISTENCE	297.88
07-20 P1 07N00000449	05/30/07	06/25/07	MEALS ON TRAVEL	81.47
07-20 P1 07N00000451	06/18/07	06/18/07	CAR RENTAL	271.29
07-20 P1 07N00000452	06/17/07	06/17/07	LODGING	244.18
07-20 P1 07N00000453	06/18/07	06/19/07	GASOLINE	54.01
07-20 P1 07N00000444	06/05/07	06/11/07	AIRFARE BIS-MSP-DCA-MSP #4486	947.60
07-20 P1 07N00000445	06/13/07	06/13/07	LODGING	470.55
07-20 P1 07N00000438	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	55.29
07-20 P1 07N00000439	06/11/07	06/11/07	PRIVATE AUTO MILEAGE	68.39
07-20 P1 07N00000441	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	84.68
07-20 P1 07N00000442	06/16/07	06/16/07	MEALS ON TRAVEL	4.27
07-20 P1 07N00000457	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	94.09
07-20 P1 07N00000458	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	181.39
07-20 P1 07N00000459	06/09/07	06/09/07	PRIVATE AUTO MILEAGE	93.12
07-20 P1 07N00000460	06/05/07	06/05/07	TRAVEL SUBSISTENCE	145.89
07-23 P1 07N00000450	06/15/07	06/15/07	AIRFARE DCA-MSP #6299 MBR	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
07-31	P1	07N00000465	06/16/07	TRAVEL SUBSISTENCE	26.79	
08-01	P1	07N00000455	06/19/07	TRAVEL SUBSISTENCE	200.46	
08-01	P1	07N00000469	07/16/07	TRAVEL SUBSISTENCE	22.25	
08-01	P1	07N00000466	06/29/07	PRIVATE AUTO MILEAGE	86.82	
08-01	P1	07N00000467	07/02/07	PRIVATE AUTO MILEAGE	72.75	
08-17	P1	07N00000472	07/09/07	COMMERCIAL TRANSPORTATION	3,877.40	
08-17	P1	07N00000473	07/10/07	LOGGING	256.85	
08-17	P1	07N00000474	07/03/07	MEALS ON TRAVEL	126.37	
08-17	P1	07N00000475	06/29/07	LOCAL TRANSPORTATION	2.00	
08-17	P1	07N00000476	07/02/07	TRAVEL SUBSISTENCE	127.02	
08-17	P1	07N00000477	07/16/07	TRAVEL SUBSISTENCE	106.24	
08-17	P1	07N00000481	07/20/07	TRAVEL SUBSISTENCE	277.17	
08-17	P1	07N00000491	06/26/07	GASOLINE	45.70	
08-17	P1	07N00000484	07/03/07	PRIVATE AUTO MILEAGE	121.25	
08-24	P1	07N00000485	05/29/07	TRAVEL SUBSISTENCE	647.07	
09-10	P1	07N00000504	07/03/07	PRIVATE AUTO MILEAGE	63.54	
09-10	P1	07N00000505	07/20/07	PRIVATE AUTO MILEAGE	78.57	
09-10	P1	07N00000506	07/27/07	PRIVATE AUTO MILEAGE	155.20	
09-10	P1	07N00000507	08/07/07	PRIVATE AUTO MILEAGE	98.94	
09-11	P1	07N00000509	08/08/07	TRAVEL SUBSISTENCE	89.39	
09-11	P1	07N00000514	07/10/07	AIRFARE DCA-MSP #1434/SIGNS	1,068.60	
09-11	P1	07N00000508	08/23/07	MEALS ON TRAVEL	10.97	
09-11	P1	07N00000510	08/24/07	PRIVATE AUTO MILEAGE	237.65	
09-11	P1	07N00000511	09/03/07	PRIVATE AUTO MILEAGE	131.44	
09-11	P1	07N00000512	07/27/07	PRIVATE AUTO MILEAGE	195.94	
09-17	P1	07N00000521	08/28/07	PRIVATE AUTO MILEAGE	138.85	
09-18	P1	07N00000527	08/02/07	PRIVATE AUTO MILEAGE	9,315.42	
09-18	P1	07N00000528	08/27/07	COMMERCIAL TRANSPORTATION	288.37	
09-18	P1	07N00000529	07/29/07	LOGGING	179.94	
09-18	P1	07N00000530	07/28/07	MEALS ON TRAVEL	288.37	
09-18	P1	07N00000531	07/30/07	CAR RENTAL	494.94	
09-18	P1	07N00000532	08/18/07	TRAVEL SUBSISTENCE	135.00	
09-18	P1	07N00000533	08/07/07	TRAVEL SUBSISTENCE	89.39	
09-18	P1	07N00000540	07/26/07	GASOLINE	28.70	
09-18	P1	07N00000541	08/23/07	TRAVEL SUBSISTENCE	209.20	
09-18	P1	07N00000537	08/22/07	LOCAL TRANSPORTATION	2.00	
09-18	P1	07N00000533	08/04/07	PRIVATE AUTO MILEAGE	163.45	
09-18	P1	07N00000534	08/16/07	PRIVATE AUTO MILEAGE	70.81	
09-18	P1	07N00000535	08/21/07	PRIVATE AUTO MILEAGE	195.94	
09-19	P1	07N00000522	07/18/07	PRIVATE AUTO MILEAGE	19.40	
09-20	P1	07N00000524	07/27/07	TRAVEL SUBSISTENCE	122.73	
09-20	P1	07N00000525	08/21/07	TRAVEL SUBSISTENCE	120.57	
09-20	P1	07N00000523	08/17/07	PRIVATE AUTO MILEAGE	97.00	
09-25	P1	07N00000526	09/24/07	AIRFARE CFK-MSP-IAD #5807	441.60	

09-26	P1	07ND0000546	DO	08/14/07	08/14/07	CAR RENTAL	67.80
09-26	P1	07ND0000554	DO	08/17/07	08/17/07	AIRFARE DCA-MSP #8795	650.61
09-26	P1	07ND0000542	HOK, EARL POMEROY	09/15/07	09/15/07	MEALS ON TRAVEL	38.32
09-26	P1	07ND0000543	WILLIAM S HEIGAARD	08/29/07	08/31/07	PRIVATE AUTO MILEAGE	333.70
09-26	P1	07ND0000544	DO	08/30/07	08/30/07	MEALS ON TRAVEL	8.16
RENT, COMMUNICATION, UTILITIES							27,557.34
07-03	P1	07ND0000412	NORTHERN STATES POWER CO	05/13/07	06/12/07	UTILITIES	331.51
07-03	P1	07ND0000416	QWEST	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	573.16
07-06	P1	07ND0000549	UNITED PARCEL SERVICE	06/22/07	06/22/07	OVERNIGHT MAIL	10.18
07-06	P1	07ND0000549	DO	06/22/07	06/22/07	OVERNIGHT MAIL	21.43
07-06	P1	07ND0000549	DO	06/22/07	06/22/07	OVERNIGHT MAIL	5.13
07-11	P1	07ND0000542	DO	06/09/07	06/09/07	OVERNIGHT MAIL	10.33
07-11	P1	07ND0000542	DO	06/29/07	06/29/07	OVERNIGHT MAIL	5.13
07-11	P1	07ND0000542	DO	06/29/07	06/29/07	OVERNIGHT MAIL	5.05
07-19	P1	07ND0000542	DO	07/06/07	07/06/07	OVERNIGHT MAIL	10.26
07-19	P1	07ND0000542	DO	07/06/07	07/06/07	OVERNIGHT MAIL	15.23
07-19	P1	07ND0000542	DO	07/06/07	07/06/07	OVERNIGHT MAIL	5.05
07-20	P1	07ND0000446	CABLE ONE	07/01/07	07/31/07	UTILITIES	48.16
07-20	P1	07ND0000443	IDEAONE TELECOM GROUP, LLC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	398.02
07-20	P1	07ND0000443	32ND CENTER LLC	07/01/07	07/31/07	FARGO RENT	2,150.00
07-30	S4	07211001076	GENERAL SERVICES ADMIN	06/01/07	06/30/07	RECORDING (TRANSFER)	622.33
07-30	S6	N02485R0707	UNITED PARCEL SERVICE	07/01/07	07/31/07	GSA RENT BISMARCK	2,839.00
07-30	P1	07ND0000542	DO	07/13/07	07/13/07	OVERNIGHT MAIL	10.18
07-30	P1	07ND0000542	DO	07/16/07	07/16/07	OVERNIGHT MAIL	5.05
07-30	P1	07ND0000542	DO	07/13/07	07/13/07	OVERNIGHT MAIL	5.05
07-31	S5	DY070800457	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	DY0708001092	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	133.00
07-31	S5	DY070800458	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	715.83
07-31	S5	DY0708006902	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65
07-31	S5	DY0708009057	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	501.24
07-31	P1	07ND00000463	MIDCONTINENT COMMUNICATIONS	07/08/07	08/07/07	UTILITIES	48.33
07-31	P1	07ND00000464	VERIZON WIRELESS	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	67.88
08-02	P1	07ND00000464	UNITED PARCEL SERVICE	07/20/07	07/20/07	OVERNIGHT MAIL	16.85
08-02	P1	07ND00000464	DO	07/20/07	07/20/07	OVERNIGHT MAIL	5.05
08-02	P1	07ND00000464	DO	07/20/07	07/20/07	OVERNIGHT MAIL	5.05
08-02	P1	07ND00000464	DO	07/20/07	07/20/07	OVERNIGHT MAIL	5.05
08-06	P1	07ND0000446	CABLE ONE	07/01/07	07/31/07	CHK REISSUE - BAD ADDRESS	48.16
08-06	P1	07ND0000446	DO	07/01/07	07/31/07	CANCELED CHECK - STOP PAYMENT	-48.16
08-08	P2	HC070703040	COMMUNICATIONS TECHNOLOGIES, I	07/20/07	07/20/07	700340193	235.25
08-08	P2	HC070703040	DO	07/20/07	07/20/07	104942	160.00
08-09	P1	07ND000082002	UNITED PARCEL SERVICE	07/27/07	07/27/07	OVERNIGHT MAIL	10.10
08-09	P1	07ND000082002	DO	07/27/07	07/27/07	OVERNIGHT MAIL	5.05
08-09	P1	07ND000082002	DO	07/27/07	07/27/07	OVERNIGHT MAIL	5.05
08-16	P1	07ND000082002	DO	08/07/07	08/07/07	OVERNIGHT MAIL	5.05
08-16	P1	07ND000082002	DO	08/03/07	08/03/07	OVERNIGHT MAIL	15.15
08-16	P1	07ND000082002	DO	08/03/07	08/03/07	OVERNIGHT MAIL	5.05
08-17	P1	07ND00000488	CABLE ONE	08/01/07	08/31/07	UTILITIES	48.16
08-17	P1	07ND00000488	IDEAONE TELECOM GROUP, LLC	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	392.14
08-17	P1	07ND00000488	NORTHERN STATES POWER CO	06/12/07	07/12/07	UTILITIES	496.83

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

1988

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
08-17	P1	VERIZON WIRELESS	06/26/07	TELECOMMUNICATIONS CHARGES	167.13	167.13
08-20	P9	32ND CENTER LLC	08/01/07	FARGO RENT	2,150.00	2,150.00
08-23	CB	UNITED PARCEL SERVICE	08/09/07	OVERNIGHT MAIL	5.05	5.05
08-23	CB	DO	08/10/07	OVERNIGHT MAIL	15.53	15.53
08-23	CB	DO	08/15/07	OVERNIGHT MAIL	8.34	8.34
08-24	CB	UNITED PARCEL SERVICE	07/01/07	PAYMENT OVER CANCELLATION	48.16	48.16
08-24	CB	CABLE ONE	07/01/07	RECORDING (TRANSFER)	216.00	216.00
08-27	SA	07239001057	07/31/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-30	SS	DYB70800441	07/01/07	DC TEL SERVICE (TRANSFER)	133.00	133.00
08-30	SS	DYB70801062	07/01/07	DC TEL TOLLS (TRANSFER)	685.73	685.73
08-30	SS	DYB70804336	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65	80.65
08-30	SS	DYB70806582	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	559.29	559.29
08-30	SS	DYB70808775	08/01/07	GSA RENT BISMARCK	2,839.00	2,839.00
08-30	SS	N024850708	07/28/07	OVERNIGHT MAIL	148.98	148.98
08-30	CB	NW708291958	08/17/07	OVERNIGHT MAIL	5.13	5.13
08-30	CB	NW708291958	08/17/07	OVERNIGHT MAIL	5.05	5.05
09-07	P1	07N00000502	09/07/07	UTILITIES	43.33	43.33
09-07	P1	07N00000494	08/12/07	UTILITIES	479.92	479.92
09-07	P1	07N00000500	06/30/07	TELECOMMUNICATIONS CHARGES	583.27	583.27
09-07	CB	NW709062014	08/24/07	OVERNIGHT MAIL	5.13	5.13
09-07	CB	NW709062014	08/24/07	OVERNIGHT MAIL	10.18	10.18
09-07	CB	NW709062014	08/24/07	OVERNIGHT MAIL	5.20	5.20
09-07	P1	07N00000495	08/03/07	TELECOMMUNICATIONS CHARGES	67.88	67.88
09-07	P1	07N00000497	05/26/07	TELECOMMUNICATIONS CHARGES	165.96	165.96
09-13	P1	MATTHEW C PERRY	08/15/07	POSTAGE/MAILING SERVICE	23.00	23.00
09-13	CB	NW709122001	08/31/07	OVERNIGHT MAIL	51.23	51.23
09-13	CB	NW709122001	08/31/07	OVERNIGHT MAIL	40.12	40.12
09-13	CB	NW709122001	08/31/07	OVERNIGHT MAIL	5.05	5.05
09-17	P1	07N00000520	07/26/07	TELECOMMUNICATIONS CHARGES	165.82	165.82
09-20	CB	NW709192014	09/07/07	OVERNIGHT MAIL	5.05	5.05
09-20	CB	NW709192014	09/07/07	OVERNIGHT MAIL	5.05	5.05
09-20	P9	N0000100709	09/01/07	FARGO RENT	2,150.00	2,150.00
09-21	SA	07264001047	08/01/07	RECORDING (TRANSFER)	240.50	240.50
09-25	SS	DY070900424	08/31/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-25	SS	DY070904431	08/31/07	DC TEL SERVICE (TRANSFER)	133.00	133.00
09-25	SS	DY070906723	08/31/07	DC TEL TOLLS (TRANSFER)	684.25	684.25
09-25	SS	DY070908877	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65	80.65
09-26	P1	07N00000545	09/01/07	DISTRICT OFC TEL TOLLS (TRFR)	515.16	515.16
09-26	P1	07N00000548	09/08/07	TELECOMMUNICATIONS CHARGES	398.87	398.87
09-26	P1	07N00000550	08/28/07	UTILITIES	43.33	43.33
09-26	P1	07N00000550	08/23/07	TELECOMMUNICATIONS CHARGES	38.74	38.74
09-27	CB	NW709262002	09/03/07	TELECOMMUNICATIONS CHARGES	67.88	67.88
09-27	CB	NW709262002	09/14/07	OVERNIGHT MAIL	10.10	10.10

09-27	CB	NW709262002	DO	08/25/07	08/25/07	OVERNIGHT MAIL	10.10
09-28	S6	N02485R0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT BISMARCK	2,839.00
							26,088.77
PRINTING AND REPRODUCTION							
07-16	P1	07N00000418	DAVID L. ANDRUKIUS, INC.	07/02/07	07/02/07	PRINTING AND REPRODUCTION	40.00
07-16	P1	07N00000419	DO	06/27/07	06/27/07	PRINTING AND REPRODUCTION	40.00
07-16	P1	07N00000432	KATHERINE C HOAGLAND	05/30/07	06/01/07	PRINTING AND REPRODUCTION	2.59
07-16	P1	07N00000436	THE PRINTERS, INC	03/20/07	03/20/07	PRINTING AND REPRODUCTION	64.78
07-21	S3	07208000173	THE PRINTERS, INC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	27.90
08-17	HR	397343		06/22/07	06/22/07	REFUND-OVERPAYMENT	-3.89
08-27	S3	07239000163		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	54.00
09-26	S3	07269000077		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	77.00
09-26	P1	07N000000551	DAVID L. ANDRUKIUS, INC.	08/13/07	08/13/07	PRINTING AND REPRODUCTION	460.65
							763.03
OTHER SERVICES							
07-02	P1	07N00000410	ELECTRO WATCHMAN, INC.	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	27.00
07-20	P1	07N00000448	A-I MARSH'S JANITORIAL	06/01/07	07/01/07	JANITORIAL AND RELATED SERVICE	150.00
07-30	S6	N02485S0707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY BISMARCK	84.91
08-01	P1	07N00000471	ELECTRO WATCHMAN, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE	27.00
08-17	P1	07N00000482	A-I MARSH'S JANITORIAL	07/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	150.00
08-17	P1	07N00000492	DCS CONGRESSIONAL, LLC	07/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
08-30	S6	N02485S0708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY BISMARCK	84.91
09-07	P1	07N00000499	AVENET, LLC	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	330.00
09-07	P1	07N00000496	ELECTRO WATCHMAN, INC.	09/01/07	09/30/07	SECURITY AND RELATED SERVICE	27.00
09-26	P1	07N00000553	ADVANCED BUSINESS METHODS	08/23/07	08/23/07	SERVICE CONTRACT	37.40
09-28	S6	N02485S0709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY BISMARCK	84.87
							3,003.09
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-02	P1	07N00000396	PERERSEN WOOD CRAFT	06/19/07	06/19/07	OFFICE SUPPLIES	90.00
07-02	P1	07N00000401	UNIVERSITY OF NORTH DAKOTA	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	16.50
07-03	P1	07N00000411	DIANE OAKLEY	05/16/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	72.00
07-03	P1	07N00000413	KATHERINE C HOAGLAND	06/25/07	06/25/07	OFFICE SUPPLIES	20.61
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.50
07-18	C1	NW200719803	DO	06/14/07	06/14/07	BOTTLED WATER	23.97
07-18	C1	NW200719803	DO	06/19/07	06/19/07	BOTTLED WATER	95.88
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-20	P1	07N00000447	KATHERINE C HOAGLAND	07/09/07	07/09/07	OFFICE SUPPLIES	54.98
07-31	S1	DY070700322		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	3,242.13
07-31	P1	07N00000452	HSBC BUSINESS SOLUTIONS	06/13/07	07/05/07	OFFICE SUPPLIES	749.34
07-31	P1	07N00000461	STACY AUSTAD	07/16/07	07/16/07	OFFICE SUPPLIES	119.99
08-01	P1	07N00000468	DO	07/26/07	07/26/07	FOOD & BEVERAGE FOR MEETINGS	82.45
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	12.50
08-17	C1	NW200722803	DO	07/13/07	07/13/07	BOTTLED WATER	77.89
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-31	SF	DY070800179		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,075.50
08-31	SF	DY070800735		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-230.85
08-31	S1	DY070800314		09/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	234.87
09-07	P1	07N00000503	ARMY TIMES	09/10/07	09/10/08	PUBLICATION/REFERENCE MATERIAL	55.00
09-07	P1	07N00000501	HSBC BUSINESS SOLUTIONS	08/02/07	08/02/07	OFFICE SUPPLIES	89.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
09-07	P1	07N00000498	11/01/07	PUBLICATION/REFERENCE MATERIAL	239.00	
09-11	P1	07N00000516	08/07/07	PUBLICATION/REFERENCE MATERIAL	32.00	
09-11	P2	07N00000516	07/26/07	TONER - GPR-7 #GNM0279B003AA	198.00	
09-11	P2	07N00000516	09/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
09-11	P1	07N00000515	08/08/08	PUBLICATION/REFERENCE MATERIAL	665.00	
09-17	P1	07N00000519	08/25/07	OFFICE SUPPLIES	12.47	
09-18	P2	07N00000519	07/26/07	TONER - GPR-7 #GNM0279B003AA	119.00	
09-18	P1	07N00000538	08/17/07	OFFICE SUPPLIES	34.97	
09-18	P1	07N00000539	08/23/07	OFFICE SUPPLIES	70.48	
09-18	P1	07N00000539	08/22/07	FOOD & BEVERAGE FOR MEETINGS	339.42	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	12.50	
09-20	C1	NW200726203	08/07/07	BOTTLED WATER	77.89	
09-20	C1	NW200726203	08/30/07	BOTTLED WATER	31.96	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-26	P1	07N00000549	08/28/07	OFFICE SUPPLIES	296.04	
09-26	P1	07N00000552	10/16/08	PUBLICATION/REFERENCE MATERIAL	2,250.00	
09-30	SF	DY070900146	09/30/07	OFFICE SUPPLY (TRANSFER)	-38.00	
09-30	SF	DY070900636	09/30/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY070900318	09/30/07	OFFICE SUPPLY (TRANSFER)	243.55	
				SUPPLIES AND MATERIALS TOTALS:	8,776.87	
EQUIPMENT						
07-16	P1	07N00000433	07/31/07	MAINTENANCE AND REPAIRS	37.40	
07-30	S8	MA000723222	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,642.70	
08-17	P1	07N00000483	08/31/07	MAINTENANCE AND REPAIRS	37.40	
08-29	F1	IN000002016	07/20/07	T&M SERVICE	137.00	
08-30	S8	MA000732508	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,999.70	
08-31	HV	07A90100210	08/31/07	MAINT CREDIT #SD00624-HSS MEMO	-80.62	
09-27	S8	MA000741246	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,999.70	
				EQUIPMENT TOTALS:	5,773.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,045.96	
				OFFICE TOTALS:	315,045.96	
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,974.68	
				PERSONNEL COMPENSATION	723,863.66	
				PERSONNEL BENEFITS	2,876.64	
				TRAVEL	75,783.58	
				RENT, COMMUNICATION, UTILITIES	27,381.94	
				PRINTING AND REPRODUCTION	3,500.24	
				OTHER SERVICES	26,285.28	
				SUPPLIES AND MATERIALS	17,045.64	
				EQUIPMENT	43,338.56	
					12,300.84	
					3,808.95	

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICE TOTALS:			
FRANKED MAIL											
07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	06/01/07	FRANKED MAIL	315,741.39	989,755.75	315,741.39	989,755.75
08-20	04	NW200722800	DO	07/01/07	07/01/07	07/01/07	FRANKED MAIL	831.19			
08-31	SF	DY070800469		08/20/07	09/01/07	09/01/07	FRANKED MAIL	430.45			
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	08/01/07	FRANKED MAIL	-20.80			
09-30	SF	DY070900401		09/20/07	09/30/07	09/30/07	FRANKED MAIL	968.01			
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:				-15.05			
								2,193.80			
PERSONNEL COMPENSATION				07/01/07	07/31/07	07/31/07	FIELD REPRESENTATIVE	3,751.39			
		BOLANDS, ARCADIO		07/20/07	09/30/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,100.00			
		COSTELLO, PATRICK C.		07/01/07	07/19/07	07/19/07	STAFF ASSISTANT	1,741.67			
		DO		07/01/07	08/03/07	08/03/07	PAID INTERN	1,650.00			
		EDELBLUTE, DAVID L.		07/01/07	08/03/07	08/03/07	SPEC. ASST TO THE DISTRICT DIR	3,025.00			
		GANER, MEGAN A.		07/01/07	09/30/07	09/30/07	CHIEF OF STAFF	39,957.00			
		HESSE, MICHAEL M.		07/01/07	08/03/07	08/03/07	PAID INTERN	1,650.00			
		HOWARD, KRISTI L.		07/01/07	09/14/07	09/14/07	LEGISLATIVE ASSISTANT	7,400.00			
		JONES, SHAWN E.		09/01/07	09/14/07	09/14/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	150.00			
		DO		07/01/07	09/30/07	09/30/07	PRESS SECRETARY	12,500.01			
		LEFFINGWELL, MATTHEW L.		07/01/07	09/07/07	09/07/07	REGIONAL REPRESENTATIVE	4,466.67			
		MCBRIDE, RYAN P.		09/01/07	09/07/07	09/07/07	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	333.33			
		DO		07/01/07	09/30/07	09/30/07	LEGAL COUNSEL	19,374.99			
		MEADE, SHANNON L.		07/01/07	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	16,250.01			
		MILLER, ALANNA G.		07/01/07	09/30/07	09/30/07	FIELD REPRESENTATIVE	8,750.01			
		MIR, JOHN B.		07/01/07	09/30/07	09/30/07	DEPUTY DISTRICT DIRECTOR	10,833.33			
		MORADKHAN, PAUL J.		09/07/07	09/30/07	09/30/07	REGIONAL REPRESENTATIVE	2,133.33			
		MURRAY, ERIN H.		08/01/07	09/06/07	09/06/07	SPECIAL ASST TO THE DIST. DIR	3,377.78			
		DO		08/20/07	09/30/07	09/30/07	PAID INTERN	2,050.00			
		NAKASHIMA, MARI B.		07/01/07	09/30/07	09/30/07	DISTRICT DIRECTOR	18,750.00			
		OLSEN, STAN R.		07/01/07	09/30/07	09/30/07	SHARED EMPLOYEE	5,416.67			
		PAULSON, JUDY K.		07/01/07	09/30/07	09/30/07	SCHEDULER	18,750.00			
		ROGERS, SARA		07/01/07	08/03/07	08/03/07	LEGISLATIVE ASSISTANT	3,850.00			
		SANCHEZ, KRISTOPHER J.		08/01/07	08/03/07	08/03/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,283.33			
		DO		07/01/07	09/30/07	09/30/07	FIELD REPRESENTATIVE	9,999.99			
		SCHOCH, JOHNN M.		07/01/07	07/20/07	07/20/07	LEGISLATIVE CORRESPONDENT	2,222.22			
		SMITH, KYLE R.		07/01/07	07/20/07	07/20/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,222.22			
		DO		08/27/07	09/30/07	09/30/07	PAID INTERN	1,700.00			
		SUCKOW, SARAH T.		07/01/07	09/30/07	09/30/07	LEGISLATIVE DIRECTOR	20,000.01			
		TEMME, RYAN C.						229,688.96			
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:							
07-31	S7	07212000285		07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	348.79			
08-01	S7	07213000284		07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	-348.79			
08-02	S7	07214000283		07/01/07	07/31/07	07/31/07	TRANSIT BENEFITS	348.81			
08-31	S7	07243000280		08/01/07	08/31/07	08/31/07	TRANSIT BENEFITS	232.13			
09-28	S7	07271000288		09/01/07	09/30/07	09/30/07	TRANSIT BENEFITS	233.33			
				PERSONNEL BENEFITS TOTALS:				814.27			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
TRAVEL						
07-03	P1	JOANN M. SCHOCH	06/12/07	PRIVATE AUTO MILEAGE	40.80	
07-03	P1	JOHN BYUNGCHO MIN	06/09/07	PRIVATE AUTO MILEAGE	217.20	
07-03	P1	DO	06/11/07	LOCAL TRANSPORTATION	46.00	
07-03	P1	MEGAN GARNIER	06/15/07	PRIVATE AUTO MILEAGE	39.22	
07-03	P1	PAUL JEROME MORADHAN	06/20/07	PRIVATE AUTO MILEAGE	92.00	
07-03	P1	RYAN MCBRIDE	06/26/07	PRIVATE AUTO MILEAGE	115.88	
07-03	P1	STAN R OLSEN	06/01/07	AIRFARE LAS-WAS #1995	690.30	
07-03	P1	DO	06/16/07	MEALS ON TRAVEL	56.35	
07-03	P1	DO	06/11/07	LODGING	1,482.80	
07-03	P1	DO	06/11/07	LOCAL TRANSPORTATION	181.00	
07-03	P1	DO	06/11/07	PRIVATE AUTO MILEAGE	62.40	
07-13	P1	CITIBANK GOV CARD SERVICE	06/04/07	PRIVATE AUTO MILEAGE	2,163.89	
07-13	P1	DO	06/29/07	AIRFARE - JON PORTER	497.04	
07-13	P1	DO	06/03/07	LODGING	473.30	
07-13	P1	DO	06/27/07	LODGING	32.19	
07-24	P1	ALANNA GIOIA MILLER	07/02/07	MEALS ON TRAVEL	461.04	
07-24	P1	CITIBANK GOV CARD SERVICE	05/27/07	CAR RENTAL	690.30	
07-24	P1	DO	06/16/07	AIRFARE LAS-WAS-AD #8405	1,283.25	
07-24	P1	DO	06/09/07	LODGING	132.64	
07-24	P1	DO	06/09/07	MEALS ON TRAVEL	55.00	
07-24	P1	DO	06/12/07	LOCAL TRANSPORTATION	28.18	
07-24	P1	RYAN C TEMME	07/02/07	MEALS ON TRAVEL	47.00	
07-24	P1	DO	07/02/07	LOCAL TRANSPORTATION	7.40	
07-26	P1	CITIBANK GOV CARD SERVICE	06/13/07	MEALS ON TRAVEL	532.30	
07-26	P1	DO	07/02/07	AIRFARE DCA-LAS-DCA #6026	22.41	
07-26	P1	DO	05/31/07	MEALS ON TRAVEL	352.44	
07-26	P1	DO	05/27/07	LODGING	453.10	
07-26	P1	DO	07/01/07	AIRFARE DC-LAS-DC LEFFINGWELL/4323	58.80	
08-02	P1	JOSE BOLANOS	07/09/07	PRIVATE AUTO MILEAGE	2,712.00	
08-06	P1	CITIBANK GOV CARD SERVICE	07/21/07	COMMERCIAL TRANSPORTATION	486.03	
08-06	P1	DO	07/06/07	LODGING	478.29	
08-06	P1	DO	06/22/07	COMMERCIAL TRANSPORTATION	20.00	
08-06	P1	DO	07/09/07	AIRLINE SERVICE FEES	125.20	
08-10	P1	JOANN M. SCHOCH	07/31/07	PRIVATE AUTO MILEAGE	62.00	
08-10	P1	SARA ROGERS	06/29/07	PRIVATE AUTO MILEAGE	378.90	
08-13	P1	CITIBANK GOV CARD SERVICE	07/21/07	AIRFARE LAS-DCA#7309 & FTF-FEE	74.45	
08-17	P1	DO	07/03/07	MEALS ON TRAVEL	1,005.71	
08-17	P1	DO	07/02/07	LODGING	309.20	
08-17	P1	JOHN BYUNGCHO MIN	06/28/07	PRIVATE AUTO MILEAGE	48.00	
08-21	P1	ALANNA GIOIA MILLER	08/05/07	LOCAL TRANSPORTATION	12.65	
08-21	P1	DO	08/05/07	MEALS ON TRAVEL	463.30	
08-21	P1	CITIBANK GOV CARD SERVICE	07/02/07	AIRFARE DCA-LAS #1411	100.77	
08-21	P1	DO	07/01/07	CAR RENTAL		

08-21	PI	07NV0300542	DO	07/04/07	07/04/07	GASOLINE	44.3
08-21	PI	07NV0300543	DO	07/03/07	07/11/07	MEALS ON TRAVEL	8.41
08-21	PI	07NV0300547	DO	07/02/07	07/09/07	CAR RENTAL	239.13
08-21	PI	07NV0300548	DO	07/09/07	07/09/07	GASOLINE	42.58
08-21	PI	07NV0300549	DO	07/05/07	07/09/07	MEALS ON TRAVEL	180.49
08-21	PI	07NV0300550	DO	07/03/07	07/09/07	MEALS ON TRAVEL	17.22
08-21	PI	07NV0300551	DO	07/01/07	07/06/07	CAR RENTAL	303.12
08-21	PI	07NV0300552	DO	07/01/07	07/05/07	LODGING	10.50
08-21	PI	07NV0300553	DO	07/06/07	07/06/07	GASOLINE	430.55
08-28	PI	07NV0300555	JOHN BYUNGCHO MIN	08/06/07	08/15/07	LOCAL TRANSPORTATION	23.57
08-28	PI	07NV0300557	RYAN C TEMME	08/05/07	08/08/07	MEALS ON TRAVEL	10.50
08-28	PI	07NV0300558	DO	08/06/07	08/10/07	LOCAL TRANSPORTATION	27.73
09-07	PI	07NV0300561	SARA ROGERS	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	44.00
09-07	PI	07NV0300568	CITIBANK GOV CARD SERVICE	08/28/07	08/28/07	PRIVATE AUTO MILEAGE	34.00
09-11	PI	07NV0300568	DO	07/29/07	08/22/07	COMMERCIAL TRANSPORTATION/MBR	1,306.10
09-11	PI	07NV0300569	DO	08/10/07	08/17/07	LODGING	279.45
09-11	PI	07NV0300570	DO	08/14/07	08/14/07	LODGING	32.65
09-11	PI	07NV0300571	DO	08/14/07	08/14/07	LODGING	32.65
09-11	PI	07NV0300573	DO	08/07/07	08/07/07	LOCAL TRANSPORTATION	69.55
09-11	PI	07NV0300578	DO	07/31/07	08/14/07	COMMERCIAL TRANSPORTATION	107.90
09-11	PI	07NV0300579	DO	08/07/07	08/16/07	MEALS ON TRAVEL	268.75
09-11	PI	07NV0300580	DO	08/15/07	08/20/07	LODGING	1,183.81
09-11	PI	07NV0300581	DO	08/16/07	08/20/07	CAR RENTAL	706.67
09-11	PI	07NV0300582	DO	08/09/07	08/16/07	GASOLINE	152.58
09-11	PI	07NV0300577	JOANN M. SCHOCH	08/07/07	08/31/07	PRIVATE AUTO MILEAGE	122.00
09-11	PI	07NV0300575	SHANNON L MEADE	07/27/07	07/27/07	LOCAL TRANSPORTATION	13.00
09-13	PI	07NV0300585	CITIBANK GOV CARD SERVICE	08/05/07	08/12/07	LODGING	767.80
09-13	PI	07NV0300586	DO	08/10/07	08/20/07	CAR RENTAL	462.48
09-13	PI	07NV0300587	DO	08/08/07	08/15/07	MEALS ON TRAVEL	85.27
09-13	PI	07NV0300590	DO	08/05/07	08/05/07	AIRFARE WAS-CH-WAS #2532	510.10
09-19	PI	07NV0300591	DO	08/05/07	08/05/07	AF DCA-LAS-DCA #9569/TEMME	587.60
09-19	PI	07NV0300592	DO	08/05/07	08/09/07	CAR RENTAL	290.92
09-19	PI	07NV0300593	DO	08/05/07	08/10/07	LODGING	539.50
09-19	PI	07NV0300594	DO	08/06/07	08/09/07	MEALS ON TRAVEL	110.76
09-19	PI	07NV0300595	DO	08/05/07	08/05/07	AF DCA-LAS-DCA #9554/MILLER	587.60
09-19	PI	07NV0300596	DO	08/14/07	08/21/07	MEALS ON TRAVEL	52.75
09-19	PI	07NV0300597	DO	08/14/07	08/14/07	LODGING	32.65
09-19	PI	07NV0300598	JOHN BYUNGCHO MIN	08/03/07	08/29/07	PRIVATE AUTO MILEAGE	329.60
09-28	PI	07NV0300601	MICHAEL HESSE	01/10/07	09/07/07	LOCAL TRANSPORTATION	528.50
RENT, COMMUNICATION, UTILITIES							27,157.04
07-03	PI	07NV0300450	UPS	05/17/07	06/19/07	POSTAGE/MAILING SERVICE	22.38
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/22/07	06/22/07	OVERNIGHT MAIL	4.05
07-11	PI	07NV0300468	EMBARQ	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	510.19
07-11	CB	NW707101942	UNITED PARCEL SERVICE	06/09/07	06/09/07	OVERNIGHT MAIL	202.74
07-11	CB	NW707101942	DO	06/22/07	06/22/07	OVERNIGHT MAIL	11.32
07-11	PI	07NV0300462	UPS	05/01/07	05/09/07	POSTAGE/MAILING SERVICE	117.31
07-11	PI	07NV0300464	DO	04/26/07	05/05/07	POSTAGE/MAILING SERVICE	70.13
07-11	PI	07NV0300465	DO	04/27/07	05/03/07	POSTAGE/MAILING SERVICE	104.45
07-11	PI	07NV0300466	DO	05/09/07	05/19/07	POSTAGE/MAILING SERVICE	10.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
07-11	P1	07N0300467	06/07/07	POSTAGE/MAILING SERVICE	12.39	
07-11	P1	07N0300470	06/04/07	POSTAGE/MAILING SERVICE	15.27	
07-13	P2	HC0702675	07/06/07	VW 8703E COLOR W/VOICE AND DAT	59.98	
07-19	P1	07N0300481	07/09/07	TEMPORARY SPACE RENTAL	300.00	
07-19	CB	NW707181952	07/05/07	OVERNIGHT MAIL	56.19	
07-19	CB	NW707181952	07/09/07	OVERNIGHT MAIL	27.14	
07-20	P9	NW0301R0707	07/01/07	RENT-HENDERSON	4,425.00	
07-24	P1	07N0300492	07/16/07	UTILITIES	121.62	
07-30	S4	07211001077	06/01/07	RECORDING (TRANSFER)	271.50	
07-30	CB	NW707262002	07/19/07	OVERNIGHT MAIL	389.24	
07-30	CB	NW707262002	07/11/07	OVERNIGHT MAIL	18.47	
07-31	S5	DY070800490	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800118	06/01/07	DC TEL SERVICE (TRANSFER)	125.50	
07-31	S5	DY070800477	06/01/07	DC TEL TOLLS (TRANSFER)	2,521.76	
07-31	S5	DY0708005937	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
07-31	S5	DY0708009260	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.63	
08-02	CB	NW708011959	06/30/07	OVERNIGHT MAIL	130.98	
08-06	P1	07N0300513	07/24/07	TELECOMMUNICATIONS CHARGES	399.15	
08-09	CB	NW708082002	07/25/07	OVERNIGHT MAIL	57.24	
08-09	CB	NW708082002	07/27/07	OVERNIGHT MAIL	6.22	
08-10	P1	07N0300521	03/24/07	TELECOMMUNICATIONS CHARGES	716.90	
08-16	CB	NW708151954	07/14/07	OVERNIGHT MAIL	29.04	
08-17	P1	07N0300536	07/31/07	TELECOMMUNICATIONS CHARGES	37.44	
08-20	P9	NW0301R0708	08/01/07	RENT-HENDERSON	4,425.00	
08-21	P1	07N0300544	08/16/07	UTILITIES	121.62	
08-23	CB	NW708222009	08/10/07	OVERNIGHT MAIL	60.97	
08-27	S4	07239001058	07/01/07	RECORDING (TRANSFER)	996.50	
08-30	S5	DYB70800471	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB70801088	07/01/07	DC TEL SERVICE (TRANSFER)	125.50	
08-30	S5	DYB70804566	07/01/07	DC TEL TOLLS (TRANSFER)	2,625.26	
08-30	S5	DYB70806617	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
08-30	S5	DYB70808979	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.10	
08-30	CB	NW708291958	07/28/07	OVERNIGHT MAIL	222.33	
09-07	P1	07N0300564	08/24/07	TELECOMMUNICATIONS CHARGES	382.45	
09-13	CB	NW709122001	09/04/07	OVERNIGHT MAIL	16.50	
09-20	P9	NW0301R0709	09/01/07	RENT-HENDERSON	4,425.00	
09-20	CB	NW709192014	08/18/07	OVERNIGHT MAIL	33.39	
09-21	S4	07264001048	08/01/07	RECORDING (TRANSFER)	74.50	
09-25	S5	DY070900456	08/01/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070901066	08/01/07	DC TEL SERVICE (TRANSFER)	125.50	
09-25	S5	DY070904661	08/01/07	DC TEL TOLLS (TRANSFER)	2,399.69	
09-25	S5	DY070906758	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.45	
09-25	S5	DY070909076	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.20	

09-28	P1	07NW0300607	COX COMMUNICATIONS INC	09/15/07	10/15/07	UTILITIES	121.62
09-28	P1	07NW0300606	INTERCALL	08/16/07	08/20/07	TELECOMMUNICATIONS CHARGES	76.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,381.94
PRINTING AND REPRODUCTION							
07-03	P1	07NW0300449	ACCURATE WORD LLC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	91.95
07-06	OP	07GPO60704	PUBLIC PRINTER	05/22/07	05/22/07	PRINTING	288.00
07-11	P1	07NW0300469	ACCURATE WORD LLC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	21.90
07-11	P1	07NW0300471	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	21.90
07-27	S3	07Z08000191	DO	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	31.00
08-02	P1	07NW0300504	MEGAN GARNER	07/24/07	07/24/07	PRINTING AND REPRODUCTION	31.90
08-02	P1	07NW0300503	ACCURATE WORD LLC.	07/13/07	07/13/07	PRINTING AND REPRODUCTION	14.86
08-13	P1	07NW0300526	DO	07/31/07	07/31/07	PRINTING AND REPRODUCTION	21.90
08-13	P1	07NW0300527	DO	08/02/07	08/02/07	PRINTING AND REPRODUCTION	21.90
08-27	S3	07Z3900178	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	121.95
09-12	OP	07GPO80704	PUBLIC PRINTER	08/02/07	08/02/07	PHOTOGRAPHIC (TRANSFER)	49.20
09-26	S3	07Z69000083	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	265.00
09-28	P1	07NW0300603	CONSTITUTENT TOWN-HALL SERVICE	08/13/07	08/13/07	ADVERTISING	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,522.48
							3,500.24
OTHER SERVICES							
07-11	P1	07NW0300461	ICONSTITUENT	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	100.00
07-20	P9	0FP07027307	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,400.00
08-02	P1	07NW0300509	CINTAS DOCUMENT MANAGEMENT	07/16/07	07/16/07	SERVICE CONTRACT	67.95
08-06	P1	07NW0300514	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	190.03
08-09	P1	07NW0300518	ABC LOCKSMITHS, INC.	07/25/07	07/25/07	JANITORIAL AND RELATED SERVICE	100.00
08-20	P9	0FP07027308	HOUSECALL	08/01/07	08/31/07	TECH SUPPORT	1,400.00
08-24	P1	07NW0300556	CINTAS DOCUMENT MANAGEMENT	08/13/07	08/13/07	SERVICE CONTRACT	67.95
09-11	P1	07NW0300572	ICONSTITUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	100.00
09-20	P9	0FP07027309	HOUSECALL	09/01/07	09/30/07	TECH SUPPORT	1,400.00
09-28	P1	07NW0300600	CINTAS DOCUMENT MANAGEMENT	09/10/07	09/10/07	SERVICE CONTRACT	67.95
						OTHER SERVICES TOTALS:	4,893.88
SUPPLIES AND MATERIALS							
07-11	P1	07NW0300472	HAUTE ON THE HILL	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	1,002.00
07-11	P1	07NW0300463	SIERRA SPRINGS	05/29/07	06/12/07	BOTTLED WATER	66.55
07-13	P1	07NW0300473	LASER WORLD	06/21/07	06/21/07	OFFICE SUPPLIES	139.90
07-13	P1	07NW0300475	MEGAN GARNER	06/13/07	06/22/07	OFFICE SUPPLIES	27.45
07-13	P1	07NW0300478	SHOSHONA SOUTH	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	75.00
07-17	P1	07NW0300479	ASIAN CHAMBER OF COMMERCE	07/03/07	07/03/07	FOOD & BEVERAGE FOR MEETINGS	30.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.00
07-18	C1	NW200719803	DO	06/05/07	06/05/07	BOTTLED WATER	34.97
07-18	C1	NW200719803	DO	06/28/07	06/28/07	BOTTLED WATER	34.97
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	C2	NW200720001	BOISE CASCADE	06/22/07	06/22/07	OFFICE SUPPLIES	8.20
07-19	C2	NW200720001	DO	06/22/07	06/22/07	OFFICE SUPPLIES	188.97
07-20	C2	NW200720100	DO	07/12/07	07/12/07	OFFICE SUPPLIES	1,200.69
07-20	C2	NW200720100	DO	06/29/07	06/29/07	OFFICE SUPPLIES	37.03
07-20	C2	NW200720100	DO	07/06/07	07/06/07	OFFICE SUPPLIES	66.40
07-20	P1	07NW0300482	FEDERAL CITY CATERERS	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	1,188.00
07-26	P1	07NW0300480	ARAMARK	07/09/07	07/09/07	FOOD & BEVERAGE FOR MEETINGS	575.97
07-26	P1	07NW0300493	CITIBANK GOV CARD SERVICE	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JON C. PORTER—Cont.						
07-26	P1 07NW0300501	HENDERSON HOME NEWS	08/16/08	PUBLICATION/REFERENCE MATERIAL	50.00	
07-31	S1 DYO70700348		07/31/07	OFFICE SUPPLY (TRANSFER)	1,240.68	
07-31	P1 07NW0300500	LASER WORLD	07/06/07	OFFICE SUPPLIES	500.00	
07-31	P1 07NW0300487	NORTH LAS VEGAS	07/17/07	FOOD & BEVERAGE FOR MEETINGS	26.00	
07-31	P1 07NW0300495	DO	06/06/07	FOOD & BEVERAGE FOR MEETINGS	38.00	
08-02	C2 NW200721400	BOISE CASCADE	07/30/07	OFFICE SUPPLIES	59.41	
08-02	C2 NW200721400	DO	06/22/07	OFFICE SUPPLIES	98.55	
08-02	C2 NW200721400	DO	07/19/07	OFFICE SUPPLIES	98.55	
08-02	P1 07NW0300507	JOSE BULANOS	06/28/07	FOOD & BEVERAGE FOR MEETINGS	105.82	
08-02	P1 07NW0300508	DO	07/09/07	OFFICE SUPPLIES	50.31	
08-02	P1 07NW0300502	MEGAN GARNIER	07/23/07	OFFICE SUPPLIES	42.54	
08-06	P1 07NW0300512	CITIBANK GOV CARD SERVICE	07/23/07	OFFICE SUPPLIES	16.27	
08-06	P1 07NW0300515	DO	07/20/07	FOOD & BEVERAGE FOR MEETINGS	50.50	
08-08	CO 080807220	HENDERSON HOME NEWS	07/19/07	FOOD & BEVERAGE FOR MEETINGS	523.15	
08-10	P1 07NW0300523	COLUMBIA BOOKS	08/16/08	CANCELED CHECK PER US TREASURY	-50.00	
08-10	P1 07NW0300522	SHOSHOMA SOUTH	07/27/07	PUBLICATION/REFERENCE MATERIAL	414.00	
08-13	P1 07NW0300524	CITIBANK GOV CARD SERVICE	07/31/07	PUBLICATION/REFERENCE MATERIAL	75.00	
08-14	P1 07NW0300528	SIGN A RAMA	07/19/07	FOOD & BEVERAGE FOR MEETINGS	19.99	
08-15	P1 07NW0300529	SIERRA SPRINGS	08/08/07	HABITATION EXPENSE	64.22	
08-17	C2 NW200722900	BOISE CASCADE	06/26/07	BOTTLED WATER	31.84	
08-17	C2 NW200722900	DO	07/31/07	OFFICE SUPPLIES	17.64	
08-17	P1 07NW0300530	CITIBANK GOV CARD SERVICE	08/06/07	OFFICE SUPPLIES	84.70	
08-17	P1 07NW0300531	DO	07/18/07	FOOD & BEVERAGE FOR MEETINGS	107.00	
08-17	C1 NW200722803	DEER PARK	07/20/07	OFFICE SUPPLIES	8.00	
08-17	C1 NW200722803	DO	07/31/07	BOTTLED WATER	34.97	
08-17	C1 NW200722803	DO	07/24/07	BOTTLED WATER	2.00	
08-17	P1 07NW0300532	LASER WORLD	07/31/07	BOTTLED WATER	500.00	
08-17	P1 07NW0300537	DO	08/08/07	OFFICE SUPPLIES	139.90	
08-21	P1 07NW0300539	CITIBANK GOV CARD SERVICE	08/13/07	OFFICE SUPPLIES	120.13	
08-21	P1 07NW0300540	DO	07/10/07	FOOD & BEVERAGE FOR MEETINGS	75.17	
08-24	P1 07NW0300554	JOHN BYUNGCHO MIN	07/05/07	OFFICE SUPPLIES	4.29	
08-30	P1 07NW03RW501	HENDERSON HOME NEWS	08/13/07	OFFICE SUPPLIES	50.00	
08-31	SF DYO70800191		08/16/08	PUBLICATION/REFERENCE MATERIAL	-52.00	
08-31	SF DYO70800191		09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1 DYO70800338		09/01/07	OFFICE SUPPLY (TRANSFER)	556.81	
08-31	P1 07NW0300560	LAS VEGAS REVIEW JOURNAL	08/31/07	OFFICE SUPPLY (TRANSFER)	556.81	
08-31	P1 07NW0300559	SIERRA SPRINGS	09/07/08	PUBLICATION/REFERENCE MATERIAL	234.00	
09-06	P2 OSS45908	ALLIANCE MICRO	07/25/07	BOTTLED WATER	66.64	
09-07	P1 07NW0300562	ASIAN CHAMBER OF COMMERCE	06/26/07	STAPLES FOR HP 4730 - # C8091A	62.00	
09-07	P1 07NW0300563	LASER WORLD	08/24/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
09-10	C2 NW200725300	BOISE CASCADE	08/24/07	OFFICE SUPPLIES	169.00	
09-10	C2 NW200725300	DO	08/14/07	OFFICE SUPPLIES	25.76	
09-10	C2 NW200725300	DO	08/22/07	OFFICE SUPPLIES	11.36	
09-10	C2 NW200725300	DO	08/22/07	OFFICE SUPPLIES	141.35	

09-10	C2	NW200725300	DO	08/28/07	08/28/07	OFFICE SUPPLIES	17.81
09-10	P1	07NW0300566	SHOSHONA SOUTH	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
09-10	P1	07NW0300565	THE RALSTON FLASH	11/02/07	11/02/08	PUBLICATION/REFERENCE MATERIAL	299.00
09-11	P1	07NW0300574	CITIBANK GOV CARD SERVICE	08/03/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	892.00
09-11	P1	07NW0300576	JOANN M. SCHOCH	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS	97.50
09-13	P1	07NW0300588	CITIBANK GOV CARD SERVICE	08/08/07	08/08/07	FOOD & BEVERAGE FOR MEETINGS	101.29
09-13	P1	07NW0300583	CONGRESSIONAL QUARTERLY, INC	06/25/07	06/25/08	PUBLICATION/REFERENCE MATERIAL	2,898.00
09-19	P1	07NW0300599	LASER WORLD	09/06/07	09/06/07	OFFICE SUPPLIES	448.00
09-20	C1	NW200726203	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	8.00
09-20	C1	NW200726203	DO	08/16/07	08/16/07	BOTTLED WATER	34.97
09-20	C1	NW200726203	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-21	C2	NW200726400	BOISE CASCADE	09/05/07	09/05/07	OFFICE SUPPLIES	72.40
09-28	P1	07NW0300604	SARA ROGERS	09/06/07	09/06/07	FOOD & BEVERAGE FOR MEETINGS	25.98
09-28	P1	07NW0300605	SPARKLETT'S AND SIERRA SPRINGS	08/22/07	09/06/07	BOTTLED WATER	77.61
09-30	SF	DY070900156		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-47.25
09-30	SF	DY070900646		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY070900343		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	794.32
						SUPPLIES AND MATERIALS TOTALS:	16,302.31
07-30	S8	MA000722202	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
08-30	S8	MA000731373		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
09-27	S8	MA000740134		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
						EQUIPMENT TOTALS:	3,808.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,741.39
						OFFICE TOTALS:	315,741.39
2006 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
09-28	P1	07NW0300602	MICHAEL HESSE	03/31/06	09/28/06	LOCAL TRANSPORTATION	225.00
						TRAVEL TOTALS:	225.00
09-24	P2	HCV0700743	RENT, COMMUNICATION, UTILITIES	09/11/07	09/11/07	VM 7250 COLOR WVOICE AND DATA	19.98
			VERIZON WIRELESS			RENT, COMMUNICATION, UTILITIES TOTALS:	19.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.98
						OFFICE TOTALS:	244.98
2007 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,591.26
						PERSONNEL COMPENSATION	684,596.29
						PERSONNEL BENEFITS	2,476.42
						TRAVEL	8,043.01
						RENT, COMMUNICATION, UTILITIES	16,827.95
						PRINTING AND REPRODUCTION	56,866.63
						OTHER SERVICES	1,771.59
						SUPPLIES AND MATERIALS	890.65
						EQUIPMENT	11,051.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,111.01
							811,183.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. DAVID E PRICE—Con.					811,183.05	262,492.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		154.94
07-31	SF	DY0700700382	07/20/07	FRANKED MAIL		-45.45
08-20	04	NW200722800	07/01/07	FRANKED MAIL		293.67
08-31	SF	DY070800453	08/20/07	FRANKED MAIL		-16.00
09-25	04	NW200726400	08/01/07	FRANKED MAIL		477.93
PERSONNEL COMPENSATION						865.09
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	09/17/07	PROFESSIONAL STAFF MBR		1,166.67
		AUMAN, ELVA R	07/01/07	DISTRICT DIRECTOR		27,500.01
		BALACHANDRAN,MANU K	07/11/07	PAID INTERN		1,000.00
		BEARD, C J	07/01/07	CHIEF OF STAFF		3,034.50
		COX, PAUL M	07/01/07	PRESS SECRETARY		12,500.01
		DWORKING,MARSHALL O	09/30/07	PAID INTERN		600.00
		FEAGAN, PHILIP H	09/30/07	LEGISLATIVE CORRESPONDENT		9,500.01
		GOLDBERG,SHARON R	07/01/07	PAID INTERN		1,000.00
		GOLDSTEIN,ALEXANDER M	07/21/07	PAID INTERN		1,000.00
		HAFFER, ANNELISE	07/01/07	SPECIAL ASSISTANT		3,600.00
		HANSEN, ANNE L	06/01/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
		HILDEBRAND, ASHER D	07/01/07	LEGISLATIVE ASSISTANT		4,166.67
		HOWARD, SUSAN M	07/01/07	LEGISLATIVE ASSISTANT		12,666.67
		DO	09/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,083.33
		KENNEDY,MARION R	07/11/07	PAID INTERN		1,000.00
		LIAO, CATHERINE E	07/01/07	LEGISLATIVE ASSISTANT		12,500.01
		LOVETT, TRACY	07/01/07	DISTRICT LIAISON		18,750.00
		MASSENBURG, SANDRA	07/01/07	CONSTITUENT LIAISON		13,749.99
		MERGER, AIDAN	07/01/07	CONST. SVCS LIAISON/DIST SCHED		7,250.01
		NEWBY, DAREN L	07/01/07	LEG DIR/DEP CHIEF OF STAFF		300.00
		RIVERS,THARA L	09/04/07	PAID INTERN		1,200.00
		ROETZER, KATE M	07/01/07	LEGISLATIVE CORRESPONDENT		8,750.01
		ROSS, THOMAS	07/01/07	LEGISLATIVE ASSISTANT		16,250.01
		RUSSELL, DAVID A	07/01/07	DISTRICT LIAISON		14,375.01
		SAUNDERS, TERESA N	07/01/07	EXECUTIVE ASSISTANT		8,250.00
		THRIFT, LAURA S	07/01/07	STAFF ASSISTANT		9,375.00
		TILGHMAN, ANNA N	07/01/07	PART-TIME EMPLOYEE		5,375.01
		WELCH,MATTHEW I	07/01/07	PAID INTERN		1,000.00
		WINNEBERGER, ROBYN K	07/01/07	CONSTITUENT SERVICES LIAISON		15,999.99
PERSONNEL BENEFITS						215,242.91
		PERSONNEL BENEFITS	07/01/07	TRANSIT BENEFITS		298.41
07-31	S7	07212000252	07/01/07	TRANSIT BENEFITS		-298.41
08-01	S7	07213000252				
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

08-02	S7	07214000251		07/01/07	07/31/07	TRANSIT BENEFITS	298.43
08-31	S7	07243000249		08/01/07	08/31/07	TRANSIT BENEFITS	297.20
09-28	S7	07271100001		09/01/07	09/30/07	TRANSIT BENEFITS	3.47
09-28	S7	072711000256		09/01/07	09/30/07	TRANSIT BENEFITS	224.93
						PERSONNEL BENEFITS TOTALS:	824.03
TRAVEL							
07-02	P1	07NC0400243	HON. DAVID E. PRICE	06/22/07	06/25/07	LOCAL TRANSPORTATION	59.00
07-02	P1	07NC0400242	PHILIP FEEGAN	06/24/07	06/25/07	TRAVEL SUBSISTENCE	148.17
07-12	P1	07NC0400253	ADAN MAILE MERCER	07/05/07	07/05/07	DCA-ROU #4416	198.80
07-17	P1	07NC0400254	CATHERINE ELSE LIAO	07/10/07	07/10/07	LOCAL TRANSPORTATION	10.00
07-17	P1	07NC0400257	HON. DAVID E. PRICE	06/29/07	06/28/07	LOCAL TRANSPORTATION	59.00
07-23	P1	07NC0400260	CITIBANK GOV CARD SERVICE	07/13/07	07/16/07	COMMERCIAL TRANSPORTATION	1,653.20
07-23	P1	07NC0400258	HON. DAVID E. PRICE	05/04/07	05/04/07	LOCAL TRANSPORTATION	57.00
07-23	P1	07NC0400261	DO	04/23/07	04/23/07	AIRFARE DCA-ROU	89.40
07-23	P1	07NC0400262	DO	04/23/07	04/23/07	AIRFARE ROU-WAS #411	168.40
07-26	P1	07NC0400265	SUSAN M. HOWARD	07/15/07	07/16/07	TRAVEL SUBSISTENCE	326.14
08-01	P1	07NC0400272	DAREK NEWBY	07/24/07	07/24/07	LOCAL TRANSPORTATION	23.50
08-01	P1	07NC0400268	DAVID A. RUSSELL	04/25/07	07/19/07	PRIVATE AUTO MILEAGE	287.61
08-01	P1	07NC0400271	HON. DAVID E. PRICE	07/06/07	07/23/07	LOCAL TRANSPORTATION	60.00
08-06	P1	07NC0400274	CITIBANK GOV CARD SERVICE	06/29/07	07/27/07	AFTO & FROM DISTRICT MEMBER	2,305.03
08-06	P1	07NC0400278	HON. DAVID E. PRICE	07/27/07	07/31/07	TRAVEL SUBSISTENCE	61.00
08-10	P1	07NC0400283	ADAN MAILE MERCER	07/02/07	08/01/07	PRIVATE AUTO MILEAGE	64.86
08-21	P1	07NC0400286	DO	08/08/07	08/15/07	PRIVATE AUTO MILEAGE	25.31
08-21	P1	07NC0400285	PHILIP FEEGAN	08/10/07	08/16/07	PRIVATE AUTO MILEAGE	284.22
08-28	P1	07NC0400290	SUSAN M. HOWARD	08/20/07	08/22/07	TRAVEL SUBSISTENCE	496.23
08-31	P1	07NC0400291	ELVA ROSE AUMAN	05/07/07	08/23/07	PRIVATE AUTO MILEAGE	244.49
09-04	P1	07NC0400292	CATHERINE ELSE LIAO	08/19/07	08/23/07	TRAVEL SUBSISTENCE	376.53
09-04	P1	07NC0400294	HON. DAVID E. PRICE	08/05/07	08/27/07	LOCAL TRANSPORTATION	50.00
09-06	P1	07NC0400298	CITIBANK GOV CARD SERVICE	07/27/07	08/27/07	COMMERCIAL TRANSPORTATION	134.01
09-11	P1	07NC0400302	HON. DAVID E. PRICE	08/27/07	09/04/07	LOCAL TRANSPORTATION	73.00
09-28	P1	07NC0400306	DO	09/07/07	09/10/07	LOCAL TRANSPORTATION	57.00
09-28	P1	07NC0400308	THOMAS WARREN ROSS JR.	09/12/07	09/15/07	TRAVEL SUBSISTENCE	731.11
						TRAVEL TOTALS:	8,043.01
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07NC0400244	AT&T - 0211	06/11/07	07/11/07	TELECOMMUNICATIONS CHARGES	191.00
07-02	P1	07NC0400245	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	191.60
07-02	P1	07NC0400241	MUZAK - MID-ATLANTIC	07/01/07	07/31/07	UTILITIES	74.98
07-02	P1	07NC0400239	VERIZON SOUTH	06/16/07	07/15/07	TELECOMMUNICATIONS CHARGES	383.78
07-10	P1	07NC0400248	AT&T - 0211	09/17/07	06/15/07	TELECOMMUNICATIONS CHARGES	365.27
07-13	CB	FXFD70712A	FEDERAL EXPRESS CORP	06/27/07	06/27/07	OVERNIGHT MAIL	5.89
07-20	P9	NC04040707	LEGACY TOWER, LLC	07/01/07	07/31/07	RENT-DURHAM	1,174.61
07-20	P9	NC0401R0707	LICHTIN/TRINITY, LLC	07/01/07	07/31/07	RALEIGH RENT	2,200.77
07-20	P9	NC0405R0707	VILCOM PROPERTIES, LLC	07/01/07	07/31/07	CHAPEL HILL RENT	713.00
07-30	S4	07211001078		06/01/07	06/30/07	RECORDING (TRANSFER)	74.50
07-31	S5	DY070800445		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	DY070801082		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	155.50
07-31	S5	DY070804451		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	968.36
07-31	S5	DY070806889		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	89.74
07-31	S5	DY070808956		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	28.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID E PRICE—Con.						
08-01	P1	07NC0400270	AT&T - 0211	TELECOMMUNICATIONS CHARGES	192.71	
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.78	
08-01	P1	07NC0400273	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	374.43	
08-06	P1	07NC0400275	AT&T - 0211	TELECOMMUNICATIONS CHARGES	340.69	
08-06	P1	07NC0400276	MUZAK - MID-ATLANTIC	UTILITIES	74.82	
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.89	
08-20	P9	NC0404R0708	LEGACY TOWER, LLC	RENT-DURHAM	1,174.61	
08-20	P9	NC0401R0708	LICHTIN/TRINITY, LLC	RALEIGH RENT	2,200.77	
08-20	P9	NC0405R0708	VILCOM PROPERTIES, LLC	CHAPEL HILL RENT	713.00	
08-24	P1	07NC0400288	AT&T - 0211	TELECOMMUNICATIONS CHARGES	190.85	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	79.82	
08-30	S5	DYB70800427		DC TEL EQUIP (TRANSFER)	72.00	
08-30	S5	DYB70801052		DC TEL SERVICE (TRANSFER)	155.50	
08-30	S5	DYB70804255		DC TEL TOLLS (TRANSFER)	994.14	
08-30	S5	DYB70806569		DISTRICT OFC TEL EQUIP (TRFR)	89.74	
08-30	S5	DYB70806681		DISTRICT OFC TEL TOLLS (TRFR)	34.80	
08-31	CB	FXF0708308	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.31	
09-04	P1	07NC0400295	HON. DAVID E. PRICE	TELECOMMUNICATIONS CHARGES	167.16	
09-04	P1	07NC0400293	MUZAK	UTILITIES	74.82	
09-04	P1	07NC0400296	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	376.56	
09-05	P1	07NC0400297	AT&T - 0211	TELECOMMUNICATIONS CHARGES	352.44	
09-07	CB	FXF0709068	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
09-20	P9	NC0404R0709	LEGACY TOWER, LLC	RENT-DURHAM	1,174.61	
09-20	P9	NC0401R0709	LICHTIN/TRINITY, LLC	RALEIGH RENT	2,200.77	
09-20	P9	NC0405R0709	VILCOM PROPERTIES, LLC	CHAPEL HILL RENT	713.00	
09-25	S5	DY070900411		DC TEL EQUIP (TRANSFER)	72.00	
09-25	S5	DY070901030		DC TEL SERVICE (TRANSFER)	155.50	
09-25	S5	DY070904343		DC TEL TOLLS (TRANSFER)	977.39	
09-25	S5	DY070906710		DISTRICT OFC TEL EQUIP (TRFR)	89.74	
09-25	S5	DY070908787		DISTRICT OFC TEL TOLLS (TRFR)	45.94	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.61	
09-28	P1	07NC0400305	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	370.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,138.20	
PRINTING AND REPRODUCTION						
07-26	P1	07NC0400263	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
07-27	S3	07280000167		PHOTOGRAPHIC (TRANSFER)	34.20	
08-06	P1	07NC0400279	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	76.50	
08-27	S3	07239000158		PHOTOGRAPHIC (TRANSFER)	27.90	
09-11	P1	07NC0400300	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
09-11	P1	07NC0400301	DO	PRINTING AND REPRODUCTION	19.69	
09-28	P1	07NC0400311	CORPORATE EXPRESS	PRINTING AND REPRODUCTION	65.00	
09-28	P1	07NC0400310	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
09-28	P1	07NC0400312	DO	PRINTING AND REPRODUCTION TOTALS:	370.29	

2001

OTHER SERVICES			ADDERO GROUP			KEYS SECURITY ENTERPRISE			EMAIL AND WEB RELATED SERVICES			OTHER SERVICES TOTALS:		
37-10	P1	07NC0400251		04/01/07	04/27/07	08/01/07	08/31/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	134.11
37-17	P1	07NC0400256		08/01/07	08/31/07	09/01/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	09/30/07	29.95
38-28	P1	07NC0400289		10/01/07	10/31/07	10/01/07	10/31/07	10/01/07	10/31/07	10/01/07	10/31/07	10/01/07	10/31/07	29.95
39-28	P1	07NC0400307												223.95
SUPPLIES AND MATERIALS			CORPORATE EXPRESS			CORPORATE EXPRESS			OFFICE SUPPLIES			OFFICE SUPPLIES		
37-02	P1	07NC0400240		06/20/07	06/20/07	07/01/07	12/31/08	07/01/07	12/31/08	07/01/07	12/31/08	07/01/07	12/31/08	115.36
37-10	P1	07NC0400246				03/30/07		03/30/07		03/30/07		03/30/07		33.00
37-10	P1	07NC0400250				07/01/07		07/01/07		07/01/07		07/01/07		414.00
37-10	P1	07NC0400247				07/01/07		07/01/07		07/01/07		07/01/07		32.50
37-10	P1	07NC0400249				06/22/07		06/22/07		06/22/07		06/22/07		225.00
37-17	P1	07NC0400255				06/15/07		06/15/07		06/15/07		06/15/07		20.50
37-18	P1	07NC0400258				06/30/07		06/30/07		06/30/07		06/30/07		80.89
37-18	C1	NW200719803				07/09/07		07/09/07		07/09/07		07/09/07		2.00
37-23	P1	07NC0400259				07/09/07		07/09/07		07/09/07		07/09/07		10.67
37-26	P1	07NC0400264				07/18/07		07/18/07		07/18/07		07/18/07		14.22
37-30	P1	07NC0400256				07/20/07		07/20/07		07/20/07		07/20/07		31.97
37-30	P1	07NC0400267				07/20/07		07/20/07		07/20/07		07/20/07		21.40
37-31	SF	DY070700150				07/20/07		07/20/07		07/20/07		07/20/07		-141.75
37-31	SF	DY070700614				07/20/07		07/20/07		07/20/07		07/20/07		-48.60
37-31	S1	DY070700312				07/20/07		07/20/07		07/20/07		07/20/07		127.92
38-01	P1	07NC0400269				08/01/07		08/01/07		08/01/07		08/01/07		79.86
38-02	P2	OSM34795				03/29/07		03/29/07		03/29/07		03/29/07		20.00
38-06	P1	07NC0400277				08/01/07		08/01/07		08/01/07		08/01/07		225.00
38-06	P1	07NC0400280				08/01/07		08/01/07		08/01/07		08/01/07		32.08
38-10	P1	07NC0400281				07/27/07		07/27/07		07/27/07		07/27/07		38.71
38-10	P1	07NC0400282				07/27/07		07/27/07		07/27/07		07/27/07		8.43
38-10	P1	07NC0400284				10/01/07		10/01/07		10/01/07		10/01/07		562.50
38-17	C1	NW200722803				07/11/07		07/11/07		07/11/07		07/11/07		70.89
38-17	C1	NW200722803				07/31/07		07/31/07		07/31/07		07/31/07		2.00
38-24	P1	07NC0400287				08/17/07		08/17/07		08/17/07		08/17/07		21.10
38-30	P1	07CHS000191				08/28/07		08/28/07		08/28/07		08/28/07		935.00
38-31	SF	DY070800175				08/20/07		09/01/07		09/01/07		09/01/07		-53.50
38-31	SF	DY070800731				08/20/07		09/01/07		09/01/07		09/01/07		-12.15
38-31	S1	DY070800304				08/01/07		08/31/07		08/31/07		08/31/07		84.79
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		253.00
38-31	P2	OSSA45591				06/04/07		06/04/07		06/04/07		06/04/07		178.00
38-31	P2	OSSA45591				06/04/07		06/04/0						

STATEMENT OF DISBURSEMENTS

2002

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID E PRICE—Con.						
09-30	S1	DY070900308	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	382.87
					SUPPLIES AND MATERIALS TOTALS:	4,938.53
EQUIPMENT						
07-30	S8	MA000722438	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,948.10
08-30	S8	MA000731609	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,949.42
09-27	S8	MA000740371	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,949.42
					EQUIPMENT TOTALS:	11,846.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,492.95
					OFFICE TOTALS:	262,492.95
2006 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-10	P2	OSM33963	01/09/07	01/09/07	TELEVISION LCD - SHARP LC15SH6	805.33
					SUPPLIES AND MATERIALS TOTALS:	805.33
EQUIPMENT						
08-23	F2	RN000019935	07/19/07	07/19/07	MAILING EQUIPMENT - PFE MINIMA	8,688.00
					EQUIPMENT TOTALS:	8,688.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,493.33
					OFFICE TOTALS:	9,493.33
2007 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	37,759.68
					PERSONNEL COMPENSATION	12,441.29
					PERSONNEL BENEFITS	207,066.69
					TRAVEL	735.55
					RENT, COMMUNICATION, UTILITIES	1,921.58
					PRINTING AND REPRODUCTION	27,946.71
					OTHER SERVICES	74,244.38
					SUPPLIES AND MATERIALS	29,818.78
					EQUIPMENT	67,692.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,053.16
					OFFICE TOTALS:	7,752.00
					FRANKED MAIL	30,008.50
					FRANKED MAIL	18,544.26
					FRANKED MAIL	6,204.00
					FRANKED MAIL	298,795.08
					FRANKED MAIL TOTALS:	298,795.08
2007 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200719900	06/01/07	06/01/07	FRANKED MAIL	1,767.74
07-31	SF	DY070700317	07/20/07	08/01/07	FRANKED MAIL	-196.00
08-20	O4	NW200722800	07/01/07	07/01/07	FRANKED MAIL	1,552.55
08-24	O5	7M4592006	07/27/07	07/27/07	FRANKED MAIL	7,995.42
09-25	O4	NW200726400	08/01/07	08/01/07	FRANKED MAIL	1,321.58
					FRANKED MAIL TOTALS:	12,441.29

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	07/01/07	09/30/07	SHARED EMPLOYEE	4,050.00
BILLIMORIA, JIM	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	14,166.66
BUCK, BRENDAN K.	08/01/07	09/30/07	DEPUTY PRESS SECRETARY	6,333.34
DO	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	3,000.00
DELAVALLE-FAISAL	07/01/07	08/15/07	PAID INTERN	750.00
DIEHL, DONNA R.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,500.01
GRANT DANIEL T.	08/28/07	09/30/07	STAFF ASSISTANT	2,566.66
HAWLING JR, JEFFREY C.	07/01/07	09/30/07	DISTRICT DIRECTOR	15,000.00
HILLANNA E.	07/16/07	09/30/07	EXECUTIVE ASSISTANT	7,708.33
JOHNSON JR, RICHARD A.	07/01/07	09/30/07	FIELD REPRESENTATIVE	6,966.67
JOHNSON, TRAVIS M.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,083.33
LEE CHRISTIAN	06/01/07	08/24/07	PAID INTERN	2,233.33
MCGINLEY, MATTHEW S.	07/01/07	09/30/07	CHIEF OF STAFF	39,624.99
MCINTOSH, TINA M.	07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	11,000.01
MULLER III, ROBERT L.	08/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	5,666.66
DO	07/01/07	07/31/07	STAFF ASSISTANT	2,666.67
MURPHY, PATRICK R.	07/01/07	09/30/07	DEPUTY PRESS SECRETARY	9,500.01
QUIMET, CLAIRE E.	07/01/07	07/22/07	EXECUTIVE ASSISTANT	3,611.11
DO	07/01/07	07/22/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,805.56
POOLE, JENNIFER L.	07/01/07	09/30/07	CONSTITUENT SERVICE DIRECTOR	9,500.01
RESLER, KEAGAN T.	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,083.33
SARZYCKI, KRISTIN S.	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	18,750.00
VABULAS, SARAH A.	07/01/07	09/30/07	DISTRICT SCHEDULER/SECRETARY	8,500.01
			PERSONNEL COMPENSATION TOTALS:	207,066.69
PERSONNEL BENEFITS				
07-31 S7 07212000127	07/01/07	07/31/07	TRANSIT BENEFITS	196.61
08-01 S7 07213000127	07/01/07	07/31/07	TRANSIT BENEFITS	196.61
08-02 S7 07214000127	07/01/07	07/31/07	TRANSIT BENEFITS	196.63
08-31 S7 07243000126	08/01/07	08/31/07	TRANSIT BENEFITS	310.84
09-28 S7 07271000130	09/01/07	09/30/07	TRANSIT BENEFITS	228.08
			PERSONNEL BENEFITS TOTALS:	735.55
TRAVEL				
07-03 P1 07GA0600488	06/12/07	06/12/07	LOCAL TRANSPORTATION	16.00
07-03 P1 07GA0600498	05/03/07	05/05/07	AIRFARE DCA-DTW-ATL	433.80
07-03 P1 07GA0600499	03/25/07	05/25/07	Air DCA/DTW/JAX #3589	504.00
07-03 P1 07GA0600494	06/18/07	06/21/07	LOCAL TRANSPORTATION	58.00
07-03 P1 07GA0600495	05/28/07	06/11/07	PRIVATE AUTO MILEAGE	109.77
07-03 P1 07GA0600486	06/07/07	06/15/07	PRIVATE AUTO MILEAGE	88.70
07-03 P1 07GA0600487	06/15/07	06/15/07	MEALS ON TRAVEL	12.06
07-03 P1 07GA0600493	06/20/07	06/20/07	LOCAL TRANSPORTATION	10.00
07-17 P1 07GA0600502	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	2.03
07-26 P1 07GA0600517	04/23/07	06/27/07	PRIVATE AUTO MILEAGE	223.99
07-26 P1 07GA0600506	07/11/07	07/13/07	LOCAL TRANSPORTATION	50.00
07-31 P1 07GA0600518	06/15/07	06/15/07	AIRFARE FEE	10.00
07-31 P1 07GA0600519	06/18/07	06/18/07	AIRFARE ATL-DCA #9557	117.39
07-31 P1 07GA0600527	05/27/07	05/27/07	GASOLINE	40.85
07-31 P1 07GA0600528	06/05/07	06/05/07	AIRFARE ATL-DCA #9232	117.39
07-31 P1 07GA0600529	06/08/07	06/08/07	AIRFARE DCA-ATL #7530	594.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
07-31	P1	07GA0600530	06/11/07	AIRFARE ATL-DCA #7555	594.40	
07-31	P1	07GA0600531	06/15/07	AIRFARE DCA-ATL #9569	117.39	
07-31	P1	07GA0600532	06/22/07	AIRFARE WAS-CHI-WAS #8312	188.80	
07-31	P1	07GA0600525	07/02/07	LOCAL TRANSPORTATION	50.00	
07-31	P1	07GA0600526	07/06/07	LOCAL TRANSPORTATION	40.00	
07-31	P1	07GA0600526	06/04/07	LOCAL TRANSPORTATION	15.00	
08-01	P1	07GA0600535	06/19/07	LOCAL TRANSPORTATION	50.00	
08-01	P1	07GA0600537	07/19/07	LOCAL TRANSPORTATION	62.00	
08-03	P1	07GA0600536	07/16/07	LOCAL TRANSPORTATION	101.26	
08-09	P1	07GA0600563	06/26/07	PRIVATE AUTO MILEAGE	25.25	
08-10	P1	07GA0600544	07/16/07	LOCAL TRANSPORTATION	23.40	
08-22	P1	07GA0600565	07/23/07	LOCAL TRANSPORTATION	23.40	
08-22	P1	07GA0600555	07/19/07	AIRFARE DCA-ATL #3179	117.39	
08-22	P1	07GA0600556	07/23/07	AIRFARE ATL-DCA #0280	374.40	
08-22	P1	07GA0600556	08/04/07	AIRFARE BOS-DCA-BOS #2215	298.80	
08-22	P1	07GA0600557	08/10/07	A/F BOS/DCA/BOS #4015 MCGINLEY	258.80	
08-22	P1	07GA0600558	07/29/07	AIRFARE DCA-BOS-DCA #8998	278.80	
08-22	P1	07GA0600559	07/10/07	AIRFARE ATL-DCA #4235	117.39	
08-22	P1	07GA0600560	07/16/07	AIRFARE ATL-DCA #5017	374.40	
08-22	P1	07GA0600561	07/13/07	AIRFARE DCA-ATL #8962	374.40	
08-22	P1	07GA0600562	07/26/07	AIRFARE DCA-ATL-DCA #7415	406.79	
08-22	P1	07GA0600563	07/09/07	PRIVATE AUTO MILEAGE	89.10	
08-22	P1	07GA0600564	07/24/07	LOCAL TRANSPORTATION	10.00	
08-22	P1	07GA0600566	07/26/07	TRAVEL SUBSISTENCE	181.28	
08-22	P1	07GA0600571	07/24/07	LOCAL TRANSPORTATION	40.00	
08-22	P1	07GA0600572	07/17/07	PRIVATE AUTO MILEAGE	16.20	
08-22	P1	07GA0600569	08/22/07	LOCAL TRANSPORTATION	12.00	
09-07	P1	07GA0600574	07/09/07	PRIVATE AUTO MILEAGE	106.52	
09-07	P1	07GA0600577	08/17/07	TRAVEL SUBSISTENCE	1,068.86	
09-07	P1	07GA0600580	08/25/07	TRAVEL SUBSISTENCE	97.91	
09-07	P1	07GA0600579	08/21/07	LOCAL TRANSPORTATION	20.00	
09-07	P1	07GA0600573	07/30/07	LOCAL TRANSPORTATION	57.20	
09-13	P1	07GA0600591	08/13/07	TRAVEL SUBSISTENCE	468.69	
09-13	P1	07GA0600592	07/29/07	TRAVEL SUBSISTENCE	531.10	
09-13	P1	07GA0600589	08/02/07	PRIVATE AUTO MILEAGE	83.03	
09-13	P1	07GA0600586	08/15/07	TRAINFARE #2977 & #2569	76.00	
09-13	P1	07GA0600587	08/15/07	AIRFARE ATL-BOS-ATL #6836	398.80	
09-13	P1	07GA0600588	08/15/07	TRAVEL SUBSISTENCE	334.17	
09-18	P1	07GA0600603	08/12/07	AIRFARE DCA-ATL-DCA #1904	508.80	
09-18	P1	07GA0600606	08/27/07	PRIVATE AUTO MILEAGE	37.67	
09-24	P1	07GA0600616	08/25/07	PRIVATE AUTO MILEAGE	53.46	
09-24	P1	07GA0600620	08/14/07	PRIVATE AUTO MILEAGE	140.54	
TRAVEL TOTALS:					10,588.38	
RENT, COMMUNICATION, UTILITIES						
AT & T						
07-03	P1	07GA0600491	05/11/07	TELECOMMUNICATIONS CHARGES	1,618.51	

07-03	P1	07GA0600489	CINCULAR WIRELESS	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	98.54
07-03	P1	07GA0600490	DO	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	150.94
07-19	CB	NW070181952	UNITED PARCEL SERVICE	07/06/07	07/06/07	OVERNIGHT MAIL	31.66
07-20	P9	GA0601R0707	CB ENTERPRISES	07/01/07	07/31/07	RENT-MARIETTA	2,564.00
07-26	P1	07GA0600510	CINCULAR WIRELESS	05/26/07	06/26/07	TELECOMMUNICATIONS CHARGES	77.45
07-26	P1	07GA0600510	FEDERAL EXPRESS	06/26/07	06/26/07	POSTAGE/MAILING SERVICE	48.15
07-26	P1	07GA0600512	DO	06/19/07	06/19/07	POSTAGE/MAILING SERVICE	16.62
07-26	P1	07GA0600515	DO	07/03/07	07/03/07	POSTAGE/MAILING SERVICE	7.67
07-31	S5	DY070800233		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	592.00
07-31	S5	DY070800233		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	215.50
07-31	S5	DY0708002920		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	6,619.30
07-31	S5	DY0708002956		06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
07-31	S5	DY0708006738		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	16.69
07-31	S5	DY0708007930		06/01/07	06/30/07	POSTAGE/MAILING SERVICE	19.80
08-01	P1	07GA0600523	ROBERT L MULLER III	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	150.74
08-03	P1	07GA0600539	CINCULAR WIRELESS	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	124.07
08-03	P1	07GA0600540	DO	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	301.00
08-03	P1	07GA0600543	COBB EMC	06/11/07	07/11/07	UTILITIES	104.93
08-03	P1	07GA0600542	DIRECTV	07/10/07	08/09/07	UTILITIES	7.67
08-03	P1	07GA0600541	FEDERAL EXPRESS	07/10/07	07/10/07	POSTAGE/MAILING SERVICE	21.32
08-07	P1	07GA0600546	DO	07/17/07	07/17/07	POSTAGE/MAILING SERVICE	56.46
08-09	CB	NW0708082002	UNITED PARCEL SERVICE	08/02/07	08/02/07	OVERNIGHT MAIL	9.10
08-16	CB	NW0708151954	DO	08/07/07	08/07/07	OVERNIGHT MAIL	2,564.00
08-20	P9	GA0601R0708	CB ENTERPRISES	08/01/07	08/31/07	RENT-MARIETTA	75.70
08-22	P1	07GA0600554	CINCULAR WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	12.51
08-23	CB	NW0708222009	UNITED PARCEL SERVICE	08/08/07	08/08/07	OVERNIGHT MAIL	387.00
08-30	S5	DYB708002226		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	223.00
08-30	S5	DYB708002890		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	2,956.67
08-30	S5	DYB708028339		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	62.43
08-30	S5	DYB70806417		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	20.01
08-30	S5	DYB70807623		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	131.72
09-05	P2	NW0708291958	UNITED PARCEL SERVICE	08/15/07	08/15/07	OVERNIGHT MAIL	149.99
09-05	P2	HC070317178	DO	08/22/07	08/22/07	BLACKBERRY 8830 W/ VOICE AND D	299.98
09-05	P2	HC07031718A	DO	08/22/07	08/22/07	BLACKBERRY 8830 W/ VOICE AND D	77.35
09-07	P1	07GA0600581	AT & T MOBILITY	06/26/07	07/25/07	TELECOMMUNICATIONS CHARGES	77.19
09-07	P1	07GA0600582	CINCULAR WIRELESS	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	5.05
09-07	CB	NW0709062014	UNITED PARCEL SERVICE	08/29/07	08/29/07	OVERNIGHT MAIL	1,657.40
09-13	P1	07GA0600595	AT & T	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	102.92
09-13	P1	07GA0600596	AT & T MOBILITY	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	151.49
09-13	P1	07GA0600597	DO	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	321.34
09-13	P1	07GA0600599	COBB EMC	07/11/07	08/09/07	UTILITIES	104.93
09-13	P1	07GA0600598	DIRECTV	08/10/07	09/09/07	UTILITIES	5.20
09-13	CB	NW0709122001	UNITED PARCEL SERVICE	08/29/07	08/29/07	OVERNIGHT MAIL	29.99
09-14	P2	HC07032329	VERIZON WIRELESS	08/22/07	08/22/07	BLACKBERRY 8703E W/ VOICE AND	2,564.00
09-20	P9	GA0601R0709	CB ENTERPRISES	09/01/07	09/30/07	RENT-MARIETTA	99.34
09-20	CB	NW0709192014	UNITED PARCEL SERVICE	09/06/07	09/06/07	OVERNIGHT MAIL	112.47
09-21	P2	HC07033332	VERIZON WIRELESS	09/07/07	09/07/07	2 GB MEMORY CARD (TMADP-2GB)	77.35
09-24	P1	07GA0600611	AT & T MOBILITY	07/26/07	08/25/07	TELECOMMUNICATIONS CHARGES	1,011.07
09-24	P1	07GA0600630	CHEONEE COUNTY BOARD OF COMM.	04/01/07	05/31/07	UTILITIES	5.82
09-24	P1	07GA0600614	FEDERAL EXPRESS	08/28/07	08/28/07	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
09-25	S5	DY070900219	08/01/07	DC TEL EQUIP (TRANSFER)	277.00	
09-25	S5	DY070900868	08/01/07	DC TEL SERVICE (TRANSFER)	223.00	
09-25	S5	DY070902871	08/01/07	DC TEL TOLLS (TRANSFER)	2,937.61	
09-25	S5	DY070906558	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
09-25	S5	DY070907757	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	14.90	
09-27	CB	NW709262002	09/13/07	OVERNIGHT MAIL	37.39	
09-27	P2	HCV0703360	09/19/07	BLACKBERRY 8/03E W/VOICE AND	29.99	
09-27	P2	HCV0703360	09/19/07	BLACKBERRY 8/03E W/ VOICE AND	29,818.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-03	P1	07GA0600300	05/09/07	ADVERTISING	5,974.60	
07-06	OP	07GP0060704	04/25/07	PRINTING	83.00	
07-06	OP	07GP0060704	04/26/07	PRINTING	52.00	
08-03	P1	07GA0600538	07/18/07	PRINTING AND REPRODUCTION	211.75	
08-07	P1	07GA0600548	06/07/07	ADVERTISING	518.00	
08-07	P1	07GA0600549	06/14/07	ADVERTISING	518.00	
08-10	P1	07GA0600551	04/26/07	ADVERTISING	900.00	
08-16	P1	07GA0600547	06/15/07	ADVERTISING	300.00	
08-23	OP	07GP0070702	06/06/07	PRINTING	83.00	
08-23	OP	07GP0070702	06/11/07	PRINTING	42.00	
08-23	OP	07GP0070702	06/11/07	PRINTING	35.00	
08-23	OP	07GP0070702	06/15/07	PRINTING	55.00	
08-27	S3	07Z39000076	08/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
09-07	P1	07GA0600575	08/08/07	PRINTING AND REPRODUCTION	176.95	
09-12	OP	07GP0080704	07/02/07	PRINTING	107.00	
09-12	OP	07GP0080704	07/17/07	PRINTING	107.00	
09-12	OP	07GP0080704	08/01/07	PRINTING	124.00	
09-24	P1	07GA0600612	09/05/07	PRINTING AND REPRODUCTION	301.95	
09-24	P1	07GA0600617	07/26/07	PRINTING AND REPRODUCTION	56.90	
09-24	P1	07GA0600626	09/13/07	PRINTING AND REPRODUCTION	166.95	
09-24	P1	07GA0600623	07/31/07	ADVERTISING	2,590.00	
09-24	P1	07GA0600622	07/31/07	ADVERTISING	225.00	
09-24	P1	07GA0600624	08/01/07	ADVERTISING	350.00	
09-24	P1	07GA0600609	06/01/07	PRINTING AND REPRODUCTION	1,770.00	
09-24	P1	07GA0600631	07/25/07	ADVERTISING	1,191.00	
09-24	P1	07GA0600618	09/11/07	PRINTING AND REPRODUCTION	2,771.16	
09-26	S3	07Z69000040	09/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
09-26	P1	07GA0600621	06/15/07	ADVERTISING	300.00	
PRINTING AND REPRODUCTION TOTALS:					19,053.16	
OTHER SERVICES						
07-03	P1	07GA06000484	07/01/07	JANITORIAL AND RELATED SERVICE	150.00	
07-19	P1	07GA0600504	06/27/07	TRAINING	6,750.00	
08-07	P1	07GA0600545	08/01/07	JANITORIAL AND RELATED SERVICE	150.00	

09-13	P1	07GA06000594	DO	09/01/07	09/01/07	JANITORIAL AND RELATED SERVICE	150.00
09-26	P1	07GA06000610	TRAVELPORT	12/31/06	03/01/08	INSURANCE	552.00
						OTHER SERVICES TOTALS:	7,752.00
SUPPLIES AND MATERIALS							
07-03	P1	07GA06000492	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
07-03	P1	07GA06000496	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	334.92
07-03	P1	07GA06000497	THE ECONOMIST	08/04/07	08/04/08	PUBLICATION/REFERENCE MATERIAL	185.00
07-11	P2	05345783	AMERICAN BUSINESS TECHNOLOGY	06/15/07	06/15/07	XEROX DRUM CARTRIDGE AT #13958	492.00
07-17	P1	07GA06000501	SARAH ANNE VABULAS	06/19/07	06/19/07	FOOD & BEVERAGE FOR MEETINGS	35.00
07-17	P1	07GA06000503	THE WASHINGTON POST	05/24/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	109.20
07-18	P1	07GA06000502	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	8.00
07-26	P1	07GA06000516	LEXIS-NEXIS	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	450.00
07-26	P1	07GA06000505	MATTHEW S. MCGINLEY	07/12/07	07/12/07	FOOD & BEVERAGE FOR MEETINGS	61.97
07-26	P1	07GA06000513	NATIONAL JOURNAL GROUP, INC.	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	174.37
07-26	P1	07GA06000511	THE MARIETTA DAILY JOURNAL	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	115.17
07-31	SF	07070700085		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-434.46
07-31	SF	07070700085		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-149.85
07-31	SF	07070700085		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	309.67
07-31	S1	07070700155	CRYSTAL SPRINGS	07/01/07	07/31/07	BOTTLED WATER	97.48
07-31	P1	07GA06000522	JIM BILLIMORIA	07/04/07	07/04/07	BOTTLED WATER	51.80
07-31	P1	07GA06000521	ROBERT L MULLER III	01/19/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	42.51
08-01	P1	07GA06000533	HOW	07/06/07	07/06/07	FOOD & BEVERAGE FOR MEETINGS	29.96
08-10	P1	07GA06000552	DEER PARK	08/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	8.00
08-17	C1	07GA06000552	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	28.48
08-17	C1	07GA06000552	DEER PARK	07/12/07	07/12/07	BOTTLED WATER	2.00
08-17	C1	07GA06000552	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	55.00
08-17	C1	07GA06000552	DEER PARK	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	41.12
08-22	P1	07GA06000568	SARAH ANNE VABULAS	07/24/07	07/24/07	OFFICE SUPPLIES	27.07
08-22	P1	07GA06000570	DO	08/19/07	08/19/07	PUBLICATION/REFERENCE MATERIAL	568.99
08-22	P1	07GA06000567	THE NEW YORK TIMES	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	69.99
08-31	S1	07070800149	JEFFREY COE HANLING JR	07/12/07	07/12/07	OFFICE SUPPLIES	15.00
09-07	P1	07GA06000576	DO	08/06/07	08/06/07	FOOD & BEVERAGE FOR MEETINGS	41.99
09-07	P1	07GA06000578	MINTON JONES	08/03/07	08/03/07	OFFICE SUPPLIES	109.39
09-07	P1	07GA06000583	CRYSTAL SPRINGS	08/02/07	08/02/07	BOTTLED WATER	39.00
09-13	P1	07GA06000593	CRYSTAL SPRINGS	08/22/07	08/22/08	PUBLICATION/REFERENCE MATERIAL	119.00
09-13	P1	07GA06000584	DO	08/04/07	08/04/08	PUBLICATION/REFERENCE MATERIAL	125.00
09-13	P1	07GA06000600	THE ECONOMIST	09/22/07	09/22/08	PUBLICATION/REFERENCE MATERIAL	335.00
09-18	P1	07GA06000602	APPEN NEWSPAPERS	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	111.54
09-18	P1	07GA06000608	LEADERSHIP DIRECTORIES, INC	08/16/07	08/16/07	OFFICE SUPPLIES	106.97
09-18	P1	07GA06000605	MINTON JONES	08/20/07	08/20/07	OFFICE SUPPLIES	27.07
09-18	P1	07GA06000607	PITNEY BOWES	08/20/07	09/16/07	PUBLICATION/REFERENCE MATERIAL	8.00
09-18	P1	07GA06000604	THE NEW YORK TIMES	08/20/07	08/31/07	BOTTLED WATER	37.48
09-20	C1	07GA06000604	DEER PARK	08/06/07	08/06/07	BOTTLED WATER	13.50
09-20	C1	07GA06000604	DEER PARK	08/29/07	08/29/07	BOTTLED WATER	2.00
09-20	C1	07GA06000604	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	103.82
09-20	C1	07GA06000604	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	74.16
09-24	P1	07GA06000615	CRYSTAL SPRINGS	08/30/07	08/30/07	BOTTLED WATER	402.47
09-24	P1	07GA06000628	MARIETTA DAILY JOURNAL	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
09-24	P1	07GA06000627	MINTON JONES	09/11/07	09/11/07	OFFICE SUPPLIES	25.00
09-24	P1	07GA06000619	RICHARD A JOHNSON	08/28/07	08/28/07	FOOD & BEVERAGE FOR MEETINGS	18.00
09-24	P1	07GA06000629	THE NEW YORK TIMES	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. TOM PRICE—Con.						
09-24	P1	07GA0600613	08/28/07	PUBLICATION/REFERENCE MATERIAL	15.00	
09-30	S1	DV070900152	09/01/07	OFFICE SUPPLY (TRANSFER)	242.45	
				SUPPLIES AND MATERIALS TOTALS:	5,135.23	
EQUIPMENT						
07-30	S8	MA000723411	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
08-30	S8	MA000732150	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
09-27	S8	MA000741331	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,068.00	
				EQUIPMENT TOTALS:	6,204.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,795.08	
				OFFICE TOTALS:	298,795.08	
2006 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DELONG, DEBRA	05/01/06	PART-TIME EMPLOYEE	-787.50	
		DO	05/01/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,817.50	
				PERSONNEL COMPENSATION TOTALS:	2,030.00	
SUPPLIES AND MATERIALS						
07-26	P1	07GA0600509	12/20/06	PUBLICATION/REFERENCE MATERIAL	12.95	
08-03	P2	OSM33945	01/06/07	MONITOR - 320-4568 - DELL ULTR	1,359.60	
08-10	P2	OSM33913	01/06/07	PRINTER - 771814 - HP LJ 2600N	398.17	
08-10	P2	OSM33913	01/06/07	SHIPPING	15.00	
08-13	P2	OSM33914	01/06/07	HARD DRIVE - 1024712 - MAXTOR	438.18	
08-13	P2	OSM33914	01/06/07	CARD - 1035173 - AIT TV WONDER	632.00	
08-13	P2	OSM33914	01/06/07	CARDSCAN - 1052377 - EXECUTIVE	518.00	
08-13	P2	OSM33914	01/06/07	HEADSET - 951968 - PLANTRONICS	1,116.00	
08-13	P2	OSM33914	01/06/07	SHIPPING	40.00	
				SUPPLIES AND MATERIALS TOTALS:	4,529.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,559.90	
				OFFICE TOTALS:	6,559.90	
2005 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	P1	07GA0600507	12/14/05	PUBLICATION/REFERENCE MATERIAL	405.39	
		JIM BILLIMORIA		SUPPLIES AND MATERIALS TOTALS:	405.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.39	
				OFFICE TOTALS:	405.39	
2007 HON. DEBORAH PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,424.89	
					2,029.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRYCE—Con.						
TRAVEL						
07-11	P1	070H1500220	06/19/07	PRIVATE AUTO MILEAGE	17.52	
07-19	P1	070H1500226	07/01/07	LOCAL TRANSPORTATION	83.33	
07-19	P1	070H1500228	07/10/07	PRIVATE AUTO MILEAGE	57.12	
07-20	P1	070H1500223	06/01/07	TRAVEL SUBSISTENCE	901.20	
07-20	P1	070H1500222	05/03/07	PRIVATE AUTO MILEAGE	227.04	
07-31	P1	070H1500235	07/17/07	LOCAL TRANSPORTATION	12.00	
08-08	P1	070H1500240	07/24/07	PRIVATE AUTO MILEAGE	176.64	
08-08	P1	070H1500239	07/12/07	PRIVATE AUTO MILEAGE	61.44	
08-08	P1	070H1500242	07/17/07	PRIVATE AUTO MILEAGE	160.32	
08-08	P1	070H1500245	07/31/07	LOCAL TRANSPORTATION	11.00	
08-21	P1	070H1500249	06/28/07	COMMERCIAL TRANSPORTATION	2,164.41	
08-21	P1	070H1500248	07/08/07	PRIVATE AUTO MILEAGE	359.03	
08-21	P1	070H1500252	08/03/07	PRIVATE AUTO MILEAGE	29.76	
09-06	P1	070H1500256	08/05/07	PRIVATE AUTO MILEAGE	400.32	
09-13	P1	070H1500258	08/12/07	PRIVATE AUTO MILEAGE	135.40	
09-13	P1	070H1500262	08/30/07	AIRFARE BVI-CMH CONFIRM#87W65	83.33	
09-13	P1	070H1500260	09/01/07	LOCAL TRANSPORTATION	17.19	
09-13	P1	070H1500260	08/29/07	MISCELLANEOUS TRAVEL	4,951.05	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF0707034	06/22/07	OVERNIGHT MAIL	10.97	
07-11	P1	070H1500219	06/01/07	TELECOMMUNICATIONS CHARGES	6.51	
07-11	P1	070H1500217	07/21/07	TEMPORARY SPACE RENTAL	225.00	
07-11	P1	070H1500215	07/29/07	TEMPORARY SPACE RENTAL	225.00	
07-11	P1	070H1500213	06/01/07	TELECOMMUNICATIONS CHARGES	212.54	
07-13	CB	FXF070712A	06/28/07	OVERNIGHT MAIL	46.54	
07-19	P1	070H1500227	06/19/07	UTILITIES	89.90	
07-20	P9	0H1501R0707	07/01/07	COLUMBUS RENT	4,313.01	
07-20	P9	0H1502R0707	07/31/07	STORAGE SPACE	419.12	
07-21	CB	FXF070719A	07/02/07	OVERNIGHT MAIL	8.13	
07-21	CB	FXF070719A	07/10/07	OVERNIGHT MAIL	5.89	
07-26	OP	07GSA070403	04/30/07	TELECOMMUNICATIONS CHARGES	289.45	
07-26	OP	07GSA070503	05/30/07	TELECOMMUNICATIONS CHARGES	289.42	
07-31	S5	DY070800545	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	DY070801163	06/01/07	DC TEL TOLLS (TRANSFER)	1,190.22	
07-31	S5	DY070805225	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.59	
07-31	S5	DY070809595	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.42	
07-31	P1	070H1500237	07/21/07	TELECOMMUNICATIONS CHARGES	13.02	
07-31	P1	070H1500236	06/02/07	TELECOMMUNICATIONS CHARGES	212.96	
08-01	CB	FXF070731A	07/13/07	OVERNIGHT MAIL	10.38	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	6.83	
08-03	CB	FXF070802A	07/24/07	OVERNIGHT MAIL	8.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRICE—Con.						
08-08	P1	070H1500243	08/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
09-13	P1	070H1500259	09/04/07	EMAIL AND WEB RELATED SERVICES	750.00	2,250.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	070H1500218	06/15/07	PUBLICATION/REFERENCE MATERIAL	85.00	85.00
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	5.00	5.00
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	10.99	10.99
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	42.99	42.99
07-18	C1	NW200719804	06/28/07	BOTTLED WATER	-1.00	-1.00
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	2.00
07-18	C1	NW200719804	06/07/07	BOTTLED WATER	47.92	47.92
07-18	C1	NW200719804	06/30/07	BOTTLED WATER	2.00	2.00
07-19	P1	070H1500229	07/13/07	OFFICE SUPPLIES	28.54	28.54
07-19	P1	070H1500225	05/30/07	OFFICE SUPPLIES	81.29	81.29
07-20	P2	05S45871	06/22/07	HP 370 SERIES INKJET PRINTER C	47.88	47.88
07-20	P2	05S45871	06/22/07	PHOTO PAPER SEMI-BLOSS #02509	29.98	29.98
07-20	P1	070H1500224	06/20/07	FOOD & BEVERAGE FOR MEETINGS	15.50	15.50
07-20	P1	070H1500221	07/08/07	OFFICE SUPPLIES	314.99	314.99
07-31	SF	DV070700181	07/20/07	OFFICE SUPPLY (TRANSFER)	-202.75	-202.75
07-31	SF	DV070700645	07/20/07	OFFICE SUPPLY (TRANSFER)	-48.60	-48.60
07-31	S1	DV070700394	07/01/07	OFFICE SUPPLY (TRANSFER)	327.53	327.53
07-31	P1	070H1500233	10/22/07	PUBLICATION/REFERENCE MATERIAL	675.00	675.00
07-31	P2	05M34592	02/26/07	DRIVE - MAXTOR ONE TOUCH III US	290.00	290.00
07-31	P2	05M34592	02/26/07	ADAPTER - ADAPTEC USB2 PCI	73.20	73.20
07-31	P2	05M34592	02/26/07	DRIVE - MAXTOR ONE TOUCH III TU	790.00	790.00
07-31	P2	05M34592	02/26/07	ADAPTER - ADAPTEC USB2 PCI	39.00	39.00
08-02	P2	05M35363	07/03/07	PRINTER - HP LJ 1022 #767754	192.00	192.00
08-02	P2	05M35363	07/03/07	PRINTER - HP LJ 1022 #767754	192.00	192.00
08-02	P2	05M35353	07/03/07	SHIPPING	19.51	19.51
08-02	P2	05M35353	07/03/07	OFFICE SUPPLIES	74.68	74.68
08-08	P1	070H1500231	07/30/07	OFFICE SUPPLIES	30.42	30.42
08-08	P1	070H1500244	07/30/07	FOOD & BEVERAGE FOR MEETINGS	70.19	70.19
08-09	P1	070H1500246	07/19/07	HABITATION EXPENSE	219.04	219.04
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	5.00	5.00
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	10.99	10.99
08-17	C1	NW200722804	07/13/07	BOTTLED WATER	14.99	14.99
08-17	C1	NW200722804	07/30/07	BOTTLED WATER	31.98	31.98
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	2.00
08-17	C1	NW200722804	07/02/07	BOTTLED WATER	50.91	50.91
08-17	C1	NW200722804	07/26/07	BOTTLED WATER	36.93	36.93
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	2.00
08-20	P2	05S46132	07/24/07	PHOTO PAPER 4 X 6 - HP PHOTOSH	29.98	29.98
08-20	P1	070H1500254	08/01/07	PUBLICATION/REFERENCE MATERIAL	6.51	6.51
EMBARK						

08-21	P1	070H1500253	IDEARC MEDIA CORP	07/27/07	07/27/07	PUBLICATION/REFERENCE MATERIAL	23.10
08-21	P1	070H1500251	MEDIA LIBRARY	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
08-31	S1	DY070800383		08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	319.13
09-06	P1	070H1500257	MEDIA LIBRARY	08/22/07	08/22/07	PUBLICATION/REFERENCE MATERIAL	211.00
09-20	P2	QSS46456	AMERICAN BUSINESS TECHNOLOGY	08/27/07	08/27/07	IMAGING DRUM FOR HP COLOR LJ 2	166.32
09-20	P2	QSS46456	DO	08/27/07	08/27/07	TONER FOR HP COLOR LJ 2840 #10	79.51
09-20	C1	NW200726204	DEER PARK	08/31/07	08/31/07	BOTTLED WATER	5.00
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726204	DO	08/13/07	08/13/07	BOTTLED WATER	2.99
09-20	C1	NW200726204	DO	08/28/07	08/28/07	BOTTLED WATER	2.99
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	08/20/07	08/20/07	BOTTLED WATER	36.53
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-30	SF	DY070900177		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-340.50
09-30	SF	DY070900667		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY070900389		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	485.46
						SUPPLIES AND MATERIALS TOTALS:	5,501.10
07-30	S8	MA000722101	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
08-30	S8	MA000729333		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
09-27	S8	MA000740035		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	12,090.72
						EQUIPMENT TOTALS:	268,219.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,219.34
						OFFICE TOTALS:	268,219.34

2013

	07-31	P2	OSM34592	COW GOVERNMENT INC	02/26/07	02/26/07	KEYBOARD - MICROSOFT WIRELESS	SUPPLIES AND MATERIALS TOTALS:	273.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.71
								OFFICE TOTALS:	273.71
2007 HON. ADAM H. PUTHAM									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	11,758.71	6,580.87
							PERSONNEL COMPENSATION	739,056.64	211,450.42
							PERSONNEL BENEFITS	1,977.19	670.48
							TRAVEL	57,340.70	17,248.46
							RENT, COMMUNICATION, UTILITIES	39,527.46	16,865.22
							PRINTING AND REPRODUCTION	13,919.54	9,054.33
							OTHER SERVICES	5,192.21	4,188.21
							SUPPLIES AND MATERIALS	25,178.00	8,371.90
							EQUIPMENT	31,625.39	10,059.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,575.84	284,488.89
							OFFICE TOTALS:	925,575.84	284,488.89
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04 NW200719900 UNITED STATES POSTAL SERVICE					06/01/07	06/01/07	FRANKED MAIL		1,666.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
07-25	05	N4712502	06/07/07	FRANKED MAIL	3,030.56	
07-31	SF	DY070700309	07/20/07	FRANKED MAIL	-150.40	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	1,483.93	
08-31	SF	DY070800370	08/20/07	FRANKED MAIL	-133.80	
09-25	04	NW200726400	09/01/07	FRANKED MAIL	683.79	
			09/01/07	FRANKED MAIL	6,580.87	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADAMS, DONNA J.	07/01/07	CASEWORKER	6,750.00	
		BECKER, ANDREA L.	07/01/07	EXECUTIVE ASSISTANT	1,450.58	
		BELL, ANNE K.	07/01/07	CASEWORKER	8,407.50	
		BRAINMAN, KIMBERLY A.	07/01/07	STAFF ASSISTANT	5,407.50	
		COOPER, CHARLES	07/01/07	SHARED EMPLOYEE	375.00	
		DUCHESENEAU, JOSEF	07/01/07	CASEWORKER	11,870.76	
		FISHBURN, ASHLEY M.	07/01/07	SPECIAL ASSISTANT	7,250.01	
		FULFORD, CHERYL L.	07/01/07	DISTRICT DIRECTOR	16,500.00	
		FULLER, PAMELA J.	07/01/07	CASEWORKER	10,725.00	
		HAMBEL JR., JOHN J.	07/01/07	CHIEF OF STAFF	750.00	
		HENNELMAN, KRISTENE	07/15/07	EXECUTIVE ASSISTANT	6,861.10	
		JOWNER, GARY M.	07/01/07	DEPUTY CHIEF OF STAFF	33,831.25	
		LESTER, DEAN A.	07/01/07	SHARED EMPLOYEE	9270.00	
		LINDAHL, SUSAN P.	07/01/07	RESEARCH ASSISTANT	11,072.49	
		MCNIGHT, BROOKE R.	07/01/07	LEGISLATIVE CORRESPONDENT	10,749.99	
		PATTERSON, NATHANIEL C.	07/01/07	LEGISLATIVE CORRESPONDENT	7,875.00	
		RUPP, KEITH LEE	07/01/07	SR ADVISOR & DIRECTOR OF COMM.	22,500.00	
		TOPOL, AMY L.	07/01/07	CASEWORKER	8,896.74	
		WEBB, SETH O.	07/01/07	SHARED EMPLOYEE	375.00	
		WHITE, KELLY	09/04/07	STAFF ASSISTANT	1,950.00	
		WILLIAMS, CORRIE A.	07/01/07	LEGISLATIVE ASSISTANT	10,557.51	
		WILLIAMS, KAREN M.	07/01/07	LEGISLATIVE COUNSEL	18,024.99	
				PERSONNEL COMPENSATION TOTALS:	211,450.42	
PERSONNEL BENEFITS						
07-31	S7	07212000112	07/01/07	TRANSIT BENEFITS	241.74	
08-01	S7	07213000112	07/01/07	TRANSIT BENEFITS	-241.74	
08-02	S7	07214000112	07/01/07	TRANSIT BENEFITS	241.76	
08-31	S7	07243000111	08/01/07	TRANSIT BENEFITS	202.74	
09-28	S7	07271000115	09/01/07	TRANSIT BENEFITS	225.98	
				PERSONNEL BENEFITS TOTALS:	670.48	
TRAVEL						
07-17	P1	07FL1200326	06/21/07	PRIVATE AUTO MILEAGE	205.15	
07-17	P1	07FL1200330	05/24/07	AIRFARE TPA-DCA-TPA	4,342.76	
07-17	P1	07FL1200327	06/19/07	PRIVATE AUTO MILEAGE	151.30	
07-19	P1	07FL1200344	08/21/07	TRAVEL SUBSISTENCE	346.96	
08-15	P1	07FL1200349	07/17/07	PRIVATE AUTO MILEAGE	37.69	

08-15	P1	07FL1200350	KRISTENE HEWELMAN	07/11/07	08/05/07	PRIVATE AUTO MILEAGE	166.88
08-24	P1	07FL1200378	ANNE BELL	06/01/07	07/17/07	PRIVATE AUTO MILEAGE	145.07
08-24	P1	07FL1200379	DO	08/01/07	07/17/07	PRIVATE AUTO MILEAGE	120.15
08-24	P1	07FL1200380	DO	07/19/07	07/19/07	MEALS ON TRAVEL	4.00
08-24	P1	07FL1200374	CITIBANK GOV CARD SERVICE	06/28/07	07/27/07	COMMERCIAL TRANSPORTATION	3,620.80
08-24	P1	07FL1200381	DONNA J ADAMS	05/01/07	08/07/07	PRIVATE AUTO MILEAGE	120.33
08-28	P1	07FL1200382	CITIBANK GOV CARD SERVICE	07/07/07	07/12/07	LOGGING	556.47
09-04	P1	07FL1200390	CORRINA ANN WILLIAMS	08/21/07	08/23/07	TRAVEL SUBSISTENCE	180.50
09-19	P1	07FL1200397	CHERYL LYNN FULLORD	06/28/07	08/20/07	PRIVATE AUTO MILEAGE	681.74
09-19	P1	07FL1200398	DO	07/18/07	07/19/07	LOCAL TRANSPORTATION	11.50
09-19	P1	07FL1200399	DO	08/29/07	08/29/07	MEALS ON TRAVEL	21.22
09-19	P1	07FL1200396	CITIBANK GOV CARD SERVICE	07/24/07	08/26/07	COMMERCIAL TRANSPORTATION	1,961.19
09-19	P1	07FL1200402	DO	07/21/07	08/26/07	COMMERCIAL TRANSPORTATION	2,784.43
09-19	P1	07FL1200403	KAREN M WILLIAMS	08/22/07	08/25/07	AIRFARE WAS-TPA	240.80
09-19	P1	07FL1200404	DO	08/22/07	08/25/07	TRAVEL SUBSISTENCE	281.82
09-19	P1	07FL1200405	DO	08/28/07	08/30/07	AIRFARE TPA-DCA #2717	314.80
09-19	P1	07FL1200406	DO	08/28/07	08/30/07	CAR RENTAL	111.17
09-19	P1	07FL1200400	KRISTENE HEWELMAN	09/04/07	09/07/07	PRIVATE AUTO MILEAGE	35.16
09-24	P1	07FL1200417	BROOKE R MCKNIGHT	09/11/07	09/19/07	LOCAL TRANSPORTATION	25.80
09-24	P1	07FL1200420	GARY MATHEW JOYNER	01/05/07	02/20/07	LOCAL TRANSPORTATION	141.00
09-24	P1	07FL1200421	DO	02/17/07	02/27/07	CAR RENTAL	417.27
09-26	P1	07FL1200418	NATHANIEL C PATTERSON	08/17/07	08/26/07	PRIVATE AUTO MILEAGE	222.50
						TRAVEL TOTALS:	17,248.46
RENT, COMMUNICATION UTILITIES							
07-02	P1	07FL1200321	CINGULAR WIRELESS	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	39.86
07-02	P1	07FL1200322	DO	05/09/07	06/08/07	TELECOMMUNICATIONS CHARGES	39.86
07-02	P1	07FL1200323	CITY OF BARTOW	04/02/07	05/02/07	UTILITIES	542.33
07-02	P1	07FL1200324	DO	05/02/07	05/31/07	UTILITIES	468.45
07-02	P1	07FL1200320	VERIZON FLORIDA INC	03/28/07	04/28/07	TELECOMMUNICATIONS CHARGES	436.32
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	08/25/07	06/25/07	OVERNIGHT MAIL	22.51
07-17	P1	07FL1200332	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	91.42
07-17	P1	07FL1200333	DO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	93.48
07-19	P1	07FL1200335	COMCAST	07/01/07	07/31/07	UTILITIES	69.48
07-19	P1	07FL1200334	COMCAST CABLE	06/01/07	06/30/07	UTILITIES	11.53
07-19	P1	07FL1200331	VERIZON FLORIDA INC	03/28/07	06/28/07	TELECOMMUNICATIONS CHARGES	437.39
07-20	P9	FL1201R0707	JOHN F LAURENT	07/01/07	07/31/07	RENT-BARTOW	1,500.00
07-31	S5	DY070800208		06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	-157.28
07-31	S5	DY070800901		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	S5	DY070802758		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,067.50
07-31	S5	DY070807799		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.90
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	6.07
08-10	CB	FXF0708098	DO	07/25/07	07/25/07	OVERNIGHT MAIL	32.76
08-15	P2	HCW0702699	CINGULAR GOVT SALES OFFICE	06/19/07	06/19/07	CW-8700C	160.00
08-16	P1	07FL1200352	CITY OF BARTOW	05/31/07	07/02/07	UTILITIES	665.37
08-16	P1	07FL1200353	DO	07/02/07	08/01/07	UTILITIES	697.71
08-16	P1	07FL1200354	COMCAST CABLE	05/01/07	05/31/07	UTILITIES	76.48
08-16	P1	07FL1200355	DO	08/01/07	08/31/07	UTILITIES	69.48
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	19.01
08-17	P2	HCW0703015	VERIZON WIRELESS	08/02/07	08/02/07	VW-8703	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ADAM H. PUTNAM—Cont.						
08-20	P9	FLI210R0708	08/01/07	RENT-BARTOW	1,500.00	
08-22	P1	07FL1200367	06/07/07	TELECOMMUNICATIONS CHARGES	101.50	
08-22	P1	07FL1200368	07/07/07	TELECOMMUNICATIONS CHARGES	100.72	
08-22	P1	07FL1200357	07/01/07	TELECOMMUNICATIONS CHARGES	37.77	
08-22	P1	07FL1200370	05/01/07	TELECOMMUNICATIONS CHARGES	1.95	
08-22	P1	07FL1200371	06/01/07	TELECOMMUNICATIONS CHARGES	32.67	
08-22	P1	07FL1200369	06/28/07	TELECOMMUNICATIONS CHARGES	437.22	
08-24	P1	07FL1200383	06/09/07	TELECOMMUNICATIONS CHARGES	39.75	
08-24	P1	07FL1200384	02/07/07	TELECOMMUNICATIONS CHARGES	72.44	
08-24	P1	07FL1200377	05/01/07	TELECOMMUNICATIONS CHARGES	7.95	
08-24	CB	FXF082307B	08/13/07	OVERNIGHT MAIL	11.45	
08-30	SS	DVB70800204	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	SS	DVB70800871	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	SS	DVB70802660	07/01/07	DC TEL TOLLS (TRANSFER)	1,932.03	
08-30	SS	DVB70807491	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.47	
08-31	CB	FXF0708308	08/20/07	OVERNIGHT MAIL	12.70	
09-04	P1	07FL1200392	03/01/07	UTILITIES	134.43	
09-14	CB	FXF070913A	08/30/07	OVERNIGHT MAIL	10.09	
09-18	P2	HCV0703188	08/28/07	VW-8703	119.96	
09-19	P1	07FL1200401	08/27/07	POSTAGE/MAILING SERVICE	422.15	
09-19	P1	07FL1200412	09/15/07	TELECOMMUNICATIONS CHARGES	33.47	
09-19	P1	07FL1200411	07/28/07	TELECOMMUNICATIONS CHARGES	437.96	
09-20	CB	FLI201R0709	09/01/07	RENT-BARTOW	1,500.00	
09-24	CB	DY0709520A	09/04/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	SS	DY070900198	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	SS	DY070900849	08/01/07	DC TEL TOLLS (TRANSFER)	1,965.43	
09-25	SS	DY070902683	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.70	
09-25	SS	DY070907629	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	16,865.22	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-02	P1	07FL1200315	05/01/07	PRINTING AND REPRODUCTION	71.45	
07-02	P1	07FL1200316	05/16/07	PRINTING AND REPRODUCTION	71.45	
07-12	P1	07FL12RM227	01/17/07	PRINTING AND REPRODUCTION	3,411.05	
07-17	P5	7M4712502	05/24/07	MASSPRINTING#2	1,965.00	
07-27	SS	07208000074	07/31/07	PHOTOGRAPHIC (TRANSFER)	43.90	
08-13	P1	07FL1200348	04/05/07	PRINTING AND REPRODUCTION	1,645.00	
08-13	P1	07FL1200346	05/24/07	PRINTING AND REPRODUCTION	1,380.00	
08-22	P1	07FL1200359	07/19/07	PRINTING AND REPRODUCTION	81.45	
08-22	P1	07FL1200358	02/16/07	PRINTING AND REPRODUCTION	111.28	
08-23	CP	07GP0070702	06/12/07	PRINTING	55.00	
08-27	SS	07239000063	08/01/07	PHOTOGRAPHIC (TRANSFER)	34.30	
09-12	CP	07GP0080704	07/03/07	PRINTING	83.00	
09-19	P1	07FL1200413	08/29/07	PRINTING AND REPRODUCTION	101.45	
					PRINTING AND REPRODUCTION TOTALS:	
					9,054.33	

OTHER SERVICES

07-02	P1	07FL1200319	OSCEOLA JAWN & LANDSCAPE	06/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	150.00
07-02	P1	07FL1200317	SHIRLEY SHELLEY	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-02	P1	07FL1200318	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	200.00
07-17	P1	07FL1200339	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	200.00
07-19	P1	07FL1200338	AIKEN OFFICE SOLUTIONS	05/01/07	05/01/07	SERVICE CONTRACT	125.00
07-19	P1	07FL1200336	CINFIAS FIRE PROTECTION	06/11/07	06/11/07	JANITORIAL AND RELATED SERVICE	133.21
07-19	P1	07FL1200337	NET-WAN, INC	06/18/07	06/18/07	SERVICE CONTRACT	80.00
08-16	P1	07FL1200356	FLORIDA CITRUS MUTUAL	06/06/07	06/08/07	TRAINING	200.00
09-04	P1	07FL1200387	ICONSISTUENT	08/02/07	08/02/07	EMAIL AND WEB RELATED SERVICES	1,750.00
09-04	P1	07FL1200388	SHIRLEY SHELLEY	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	200.00
09-19	P1	07FL1200407	ICONSISTUENT	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	750.00
09-19	P1	07FL1200414	SHIRLEY SHELLEY	08/29/07	08/29/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	4,188.21
SUPPLIES AND MATERIALS							
07-02	P1	07FL1200312	AIKEN OFFICE SOLUTIONS	04/06/07	05/06/07	OFFICE SUPPLIES	193.92
07-02	P1	07FL1200313	DO	06/06/07	06/06/07	OFFICE SUPPLIES	90.35
07-02	P1	07FL1200314	DO	05/24/07	05/24/07	OFFICE SUPPLIES	222.00
07-02	P1	07FL1200310	CULLIGAN BOTTLED WATER	04/09/07	04/26/07	BOTTLED WATER	34.00
07-02	P1	07FL1200311	DO	05/07/07	05/29/07	BOTTLED WATER	39.25
07-02	P1	07FL1200300	GLT OFFICE PLUS BUS. CENTER	05/31/07	05/31/07	OFFICE SUPPLIES	118.47
07-02	P1	07FL1200301	DO	06/01/07	06/01/07	OFFICE SUPPLIES	24.13
07-02	P1	07FL1200302	DO	06/07/07	06/07/07	OFFICE SUPPLIES	181.45
07-02	P1	07FL1200303	DO	06/13/07	06/13/07	OFFICE SUPPLIES	259.96
07-02	P1	07FL1200304	DO	06/14/07	06/14/07	OFFICE SUPPLIES	32.78
07-02	P1	07FL1200305	DO	04/19/07	04/19/07	OFFICE SUPPLIES	192.84
07-02	P1	07FL1200306	DO	04/30/07	04/30/07	OFFICE SUPPLIES	52.58
07-02	P1	07FL1200307	DO	05/14/07	05/14/07	OFFICE SUPPLIES	4.20
07-02	P1	07FL1200308	DO	05/17/07	05/17/07	OFFICE SUPPLIES	1,682.25
07-02	P1	07FL1200309	DO	05/21/07	05/21/07	OFFICE SUPPLIES	94.73
07-11	P2	QSS45823	AMERICAN BUSINESS TECHNOLOGY	06/19/07	06/19/07	HP LASERJET 4350 TONER CARTRID	428.94
07-17	P1	07FL1200325	AMY L TOPOI	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	387.10
07-17	P1	07FL1200340	CULLIGAN BOTTLED WATER	06/06/07	06/26/07	BOTTLED WATER	39.25
07-17	P1	07FL1200343	FOREIGN AFFAIRS	06/30/07	07/06/07	PUBLICATION/REFERENCE MATERIAL	44.00
07-17	P1	07FL1200341	GLT OFFICE PLUS BUS. CENTER	06/15/07	06/15/07	OFFICE SUPPLIES	686.68
07-17	P1	07FL1200342	DO	06/26/07	06/26/07	OFFICE SUPPLIES	104.69
07-17	P1	07FL1200329	KIMBERLY ANN BRANNAN	04/26/07	04/26/07	HABITATION EXPENSE	5.95
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719801	DO	06/04/07	06/04/07	BOTTLED WATER	48.93
07-18	C1	NW200719801	DO	06/21/07	06/21/07	BOTTLED WATER	40.93
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-19	P1	07FL1200345	AMY L TOPOI	06/19/07	06/19/07	HABITATION EXPENSE	96.30
07-31	SF	DY070700077		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-552.25
07-31	SF	DY070700541		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY070700136		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	537.51
08-15	P1	07FL1200351	KRISTENE HEWELMAN	07/17/07	07/17/07	HABITATION EXPENSE	14.26
08-17	C1	NW200722801	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722801	DO	07/17/07	07/17/07	BOTTLED WATER	54.91
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ADAM H. PUTNAM—Cont.						
08-22	P1	07FL1200363	06/06/07	07/06/07	OFFICE SUPPLIES	155.77
08-22	P1	07FL1200364	07/06/07	08/06/07	OFFICE SUPPLIES	85.75
08-22	P1	07FL1200360	07/18/07	07/18/07	OFFICE SUPPLIES	132.99
08-22	P1	07FL1200361	07/30/07	07/30/07	OFFICE SUPPLIES	44.18
08-22	P1	07FL1200362	07/14/07	07/14/07	OFFICE SUPPLIES	16.05
08-22	P1	07FL1200365	08/15/07	08/14/08	PUBLICATION/REFERENCE MATERIAL	99.87
08-24	P1	07FL1200385	07/05/07	07/27/07	BOTTLED WATER	39.25
08-24	P1	07FL1200375	07/23/07	08/16/07	OFFICE SUPPLIES	296.59
08-24	P1	07FL1200376	08/16/07	08/16/07	FOOD & BEVERAGE FOR MEETINGS	11.28
08-24	P1	07FL1200386	08/18/07	08/18/07	HABITATION EXPENSE	479.99
08-30	P2	OSS46179	07/26/07	07/26/07	HP INK #74 HIGH CAPACITY FOR M	64.00
08-30	P2	OSS46179	07/26/07	07/26/07	HP INK #75 HIGH CAPACITY COLOR	88.00
08-31	SF	DY070800092	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-474.25
08-31	SF	DY070800648	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	SI	DY070800130	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	452.22
09-04	P1	07FL1200393	04/11/07	07/21/07	FOOD & BEVERAGE FOR MEETINGS	32.30
09-04	P1	07FL1200394	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	250.00
09-04	P1	07FL1200389	08/06/07	08/06/07	HABITATION EXPENSE	70.00
09-04	P1	07FL1200391	04/09/07	04/09/07	OFFICE SUPPLIES	181.63
09-07	P1	07FL1200395	08/03/07	08/03/07	PUBLICATION/REFERENCE MATERIAL	13.78
09-17	P2	OSS46261	08/01/07	08/01/07	AVERY INDEX TABS JAN TO DEC #	21.00
09-17	P2	OSS46261	08/01/07	08/01/07	SMEAD POLY ASSRT 1/3 CUT FILE	27.93
09-17	P2	OSS46261	08/01/07	08/01/07	PENDAFLEX PLASTIC TABS 1/3 CUT	7.88
09-19	P1	07FL1200408	08/02/07	08/21/07	BOTTLED WATER	39.25
09-19	P1	07FL1200409	09/04/07	09/04/07	OFFICE SUPPLIES	62.00
09-19	P1	07FL1200410	09/10/07	09/10/07	OFFICE SUPPLIES	114.68
09-20	C1	NW200726201	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726201	08/09/07	08/09/07	BOTTLED WATER	59.91
09-20	C1	NW200726201	08/31/07	08/31/07	BOTTLED WATER	2.00
09-24	P1	07FL1200419	08/30/07	08/30/07	OFFICE SUPPLIES	139.64
09-30	SI	DY070900133	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	766.18
SUPPLIES AND MATERIALS TOTALS:					8,371.90	
EQUIPMENT						
07-30	S8	MA000721720	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,353.00
08-30	S8	MA000730893	08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,353.00
09-27	S8	MA000739656	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,353.00
EQUIPMENT TOTALS:					10,059.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284,488.89	
OFFICE TOTALS:					284,488.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P RADANOVICH—Con.						
		MORSE, CHANDLER C.	07/01/07	SHARED EMPLOYEE		750.00
		PEDERSON, SPENCER B.	07/01/07	LEGISLATIVE CORRESPONDENT		9,500.01
		PEIFER, JOSHUA D.	07/01/07	STAFF ASSISTANT/LEGISLATIVE CO		2,375.00
		ROSE, DARREN C.	07/01/07	DEPUTY DISTRICT DIRECTOR		22,250.01
		SCHAEFER, JAMIE L.	06/30/07	PAID INTERN		2,200.00
		SISEMORE, ALISA J.	07/01/07	STAFF ASSISTANT		9,999.99
		VALADEZ, CHRISTOPHER D.	07/01/07	FIELD REPRESENTATIVE		11,250.00
		WEIDE, KURT V.	07/01/07	FIELD REPRESENTATIVE		9,249.99
				PERSONNEL COMPENSATION TOTALS:		221,431.02
PERSONNEL BENEFITS						
07-31	S7	07212000049	07/01/07	TRANSIT BENEFITS		333.04
08-01	S7	07213000049	07/01/07	TRANSIT BENEFITS		-333.04
08-02	S7	07214000049	07/01/07	TRANSIT BENEFITS		333.06
08-31	S7	07243000048	08/01/07	TRANSIT BENEFITS		331.83
08-28	S7	07271000001	09/01/07	TRANSIT BENEFITS		10.40
09-28	S7	07271000050	09/01/07	TRANSIT BENEFITS		112.64
				PERSONNEL BENEFITS TOTALS:		787.93
TRAVEL						
07-20	P1	07CA1900521	06/13/07	PRIVATE AUTO MILEAGE		15.13
07-20	P1	07CA1900520	06/13/07	PRIVATE AUTO MILEAGE		328.86
07-20	P1	07CA1900525	06/13/07	TRAVEL SUBSISTENCE		583.28
07-20	P1	07CA1900522	06/13/07	PRIVATE AUTO MILEAGE		251.87
07-20	P1	07CA1900523	06/13/07	PRIVATE AUTO MILEAGE		115.26
07-20	P1	07CA1900524	05/29/07	PRIVATE AUTO MILEAGE		235.41
07-20	P1	07CA1900527	06/30/07	LOCAL TRANSPORTATION		40.00
07-24	P1	07CA1900532	06/27/07	PRIVATE AUTO MILEAGE		157.53
07-24	P1	07CA1900530	07/03/07	LOCAL TRANSPORTATION		12.00
07-24	P1	07CA1900533	06/29/07	PRIVATE AUTO MILEAGE		491.28
07-24	P1	07CA1900536	07/05/07	PRIVATE AUTO MILEAGE		200.70
07-24	P1	07CA1900543	07/10/07	PRIVATE AUTO MILEAGE		323.30
07-24	P1	07CA1900546	06/27/07	AIRFARE DCA-SFO #1320		8.50
07-24	P1	07CA1900531	06/14/07	LOCAL TRANSPORTATION		144.63
07-24	P1	07CA1900535	06/06/07	PRIVATE AUTO MILEAGE		142.40
07-24	P1	07CA1900534	06/27/07	PRIVATE AUTO MILEAGE		492.40
07-26	P1	07CA1900544	05/27/07	AIRFARE WAS-SFO #2615		492.40
07-26	P1	07CA1900545	05/31/07	AIRFARE SFO-WAS #2646		492.40
07-26	P1	07CA1900546	05/27/07	LODGING		155.09
07-26	P1	07CA1900547	06/22/07	PRIVATE AUTO MILEAGE		230.51
07-31	P1	07CA1900548	06/22/07	AIRFARE WAS-SFO-WAS #8611		984.80
07-31	P1	07CA1900549	06/30/07	AIRFARE WAS-SFO #2248		758.20
07-31	P1	07CA1900550	06/30/07	LODGING		353.18
07-31	P1	07CA1900551	07/01/07	TRAVEL SUBSISTENCE		3.00
07-31	P1	07CA1900552	07/02/07	CAR RENTAL		499.73
08-02	P1	07CA1900558	07/10/07	TRAVEL SUBSISTENCE		211.99

2020

08-02	P1	07CA1900556	CHRISTOPHER A MARKLUND	07/23/07	07/23/07	PRIVATE AUTO MILEAGE	89.00
08-02	P1	07CA1900574	CHRISTOPHER D. VALADEZ	07/11/07	07/23/07	PRIVATE AUTO MILEAGE	190.46
08-02	P1	07CA1900553	HON. GEORGE RADANOVICH	07/20/07	07/23/07	A/F WAS/DENWAS #1728	758.20
08-02	P1	07CA1900555	DO	07/16/07	07/16/07	LOCAL TRANSPORTATION	116.00
08-02	P1	07CA1900556	DO	07/13/07	07/16/07	A/F WAS/DENWAS #5791	531.61
08-02	P1	07CA1900557	DO	06/30/07	07/10/07	PRIVATE AUTO MILEAGE	71.20
08-02	P1	07CA1900567	JAMES R MITCHELL	06/21/07	07/23/07	PRIVATE AUTO MILEAGE	446.78
08-02	P1	07CA1900575	KURT V WEDE	07/11/07	07/24/07	PRIVATE AUTO MILEAGE	333.75
08-02	P1	07CA1900563	MICHELLE GIANNETTA	07/15/07	07/18/07	AIRFARE FAT-DFW-FAT #8567	570.80
08-02	P1	07CA1900573	DO	07/15/07	07/18/07	TRAVEL SUBSISTENCE	538.97
08-02	P1	07CA1900564	THEODORE E. MANESS III	07/05/07	07/07/07	AIRFARE AD-FAT-AD #3783	551.61
08-02	P1	07CA1900565	DO	07/05/07	07/07/07	TRAVEL SUBSISTENCE	570.45
08-13	P1	07CA1900588	HON. GEORGE RADANOVICH	07/27/07	07/30/07	TRAVEL SUBSISTENCE	486.79
08-13	P1	07CA1900589	DO	07/27/07	07/27/07	AIRFARE AD-SFO #3960	758.20
08-13	P1	07CA1900590	DO	07/21/07	07/21/07	PRIVATE AUTO MILEAGE	79.21
08-31	P1	07CA1900595	CHRISTOPHER A MARKLUND	08/05/07	08/07/07	LOCAL TRANSPORTATION	36.00
08-31	P1	07CA1900593	SPENCER PEDERSON	08/07/07	08/15/07	TRAVEL SUBSISTENCE	1,782.06
08-31	P1	07CA1900599	DO	08/02/07	08/16/07	DCA-BIL-SFO-DCA #7400	580.39
09-05	P1	07CA1900601	HON. GEORGE RADANOVICH	08/05/07	08/05/07	LOCAL TRANSPORTATION	38.45
09-05	P1	07CA1900602	DO	08/05/07	08/05/07	AIRFARE WAS-SFO #2784	492.40
09-05	P1	07CA1900603	DO	08/06/07	08/17/07	CAR RENTAL	551.13
09-05	P1	07CA1900604	DO	08/05/07	08/18/07	PRIVATE AUTO MILEAGE	175.78
09-06	P1	07CA1900614	ALISA J SISEMORE	07/16/07	08/17/07	PRIVATE AUTO MILEAGE	102.80
09-06	P1	07CA1900616	DO	08/08/07	08/08/07	GASOLINE	42.22
09-06	P1	07CA1900621	CHRISTOPHER A MARKLUND	07/27/07	07/27/07	PRIVATE AUTO MILEAGE	22.25
09-06	P1	07CA1900622	DO	08/28/07	08/28/07	LOCAL TRANSPORTATION	15.00
09-06	P1	07CA1900623	CHRISTOPHER D. VALADEZ	07/25/07	08/21/07	PRIVATE AUTO MILEAGE	786.76
09-06	P1	07CA1900625	DO	08/17/07	08/17/07	PRIVATE AUTO MILEAGE	12.00
09-06	P1	07CA1900626	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION	35.61
09-06	P1	07CA1900629	DARREN CHARLES ROSE	08/17/07	08/17/07	GASOLINE	64.92
09-06	P1	07CA1900630	DO	07/31/07	08/17/07	MEALS ON TRAVEL	7.00
09-06	P1	07CA1900632	DO	07/24/07	08/01/07	LOCAL TRANSPORTATION	1,771.11
09-06	P1	07CA1900633	DO	07/09/07	08/21/07	PRIVATE AUTO MILEAGE	190.46
09-06	P1	07CA1900620	DONNA J DAMI	06/10/07	08/16/07	PRIVATE AUTO MILEAGE	290.14
09-06	P1	07CA1900617	JAMES R MITCHELL	07/26/07	07/31/07	PRIVATE AUTO MILEAGE	127.27
09-06	P1	07CA1900618	KURT V WEDE	07/31/07	08/07/07	PRIVATE AUTO MILEAGE	571.86
09-06	P1	07CA1900612	LACEY A. KIRIAKOU	08/06/07	08/14/07	TRAVEL SUBSISTENCE	457.61
09-06	P1	07CA1900615	DO	08/04/07	08/19/07	A/F DCA-SMF-DCA #9670 KIRIAKOU	114.81
09-07	P1	07CA1900619	SARAH M DITRICH	07/17/07	08/07/07	PRIVATE AUTO MILEAGE	690.69
09-07	P1	07CA1900634	CHRISTOPHER HERNDON	08/12/07	08/15/07	TRAVEL SUBSISTENCE	725.30
09-07	P1	07CA1900635	DO	08/13/07	08/15/07	AIRFARE ATL-FAT-DCA #7065	38.45
09-07	P1	07CA1900650	HON. GEORGE RADANOVICH	08/05/07	08/05/07	LOCAL TRANSPORTATION	492.40
09-07	P1	07CA1900651	DO	08/05/07	08/05/07	AIRFARE WAS-SFO #2784	551.13
09-07	P1	07CA1900652	DO	08/06/07	08/17/07	CAR RENTAL	175.78
09-07	P1	07CA1900653	DO	08/05/07	08/18/07	PRIVATE AUTO MILEAGE	493.59
09-17	P1	07CA1900600	JULIETT. GUAGLIANONE	08/03/07	08/13/07	AIRFARE BWI-BFL-BWI #9713	442.83
09-17	P1	07CA1900655	JENNIFER HAN	08/27/07	08/29/07	TRAVEL SUBSISTENCE	638.20
09-17	P1	07CA1900656	DO	08/27/07	09/03/07	AIRFARE WAS-LAX-WAS #1078	132.93
09-21	P1	07CA1900663	CHRISTOPHER D. VALADEZ	08/22/07	09/01/07	TRAVEL SUBSISTENCE	346.39
09-21	P1	07CA1900664	DARREN CHARLES ROSE	08/22/07	09/04/07	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
09-21	P1	OTCAI900660	08/21/07	TRAVEL SUBSISTENCE	1,313.34	
09-21	P1	OTCAI900661	09/02/07	AIRFARE SFOP-IAD #5821	492.40	
09-21	P1	OTCAI900662	09/05/07	PRIVATE AUTO MILEAGE	50.73	
09-24	P1	OTCAI900671	08/27/07	PRIVATE AUTO MILEAGE	590.07	
09-24	P1	OTCAI900670	09/04/07	PRIVATE AUTO MILEAGE	667.06	
09-24	P1	OTCAI900668	08/22/07	PRIVATE AUTO MILEAGE	222.95	
09-24	P1	OTCAI900666	08/09/07	PRIVATE AUTO MILEAGE	7.00	
09-24	P1	OTCAI900667	09/05/07	LOCAL TRANSPORTATION		
09-24	P1	OTCAI900667	07/09/07	PRIVATE AUTO MILEAGE	258.10	
09-24	P1	OTCAI900669	08/30/07	PRIVATE AUTO MILEAGE	265.67	
09-25	P1	OTCAI900676	08/08/07	PRIVATE AUTO MILEAGE	768.20	
09-25	P1	OTCAI900677	09/12/07	AIRFARE WAS-FAT-WAS #6359	84.20	
09-25	P1	OTCAI900678	09/11/07	LOCAL TRANSPORTATION	185.92	
09-25	P1	OTCAI900679	09/14/07	LODGING	82.33	
09-25	P1	OTCAI900679	09/16/07	PRIVATE AUTO MILEAGE	31,308.37	
09-25	P1	OTCAI900679	09/02/07	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	CB	FXK070705A	06/20/07	OVERNIGHT MAIL	23.96	
07-13	CB	FXK070712A	06/27/07	OVERNIGHT MAIL	8.31	
07-13	CB	FXK070712A	07/02/07	OVERNIGHT MAIL	6.47	
07-17	P2	HC07020514	06/22/07	8800 BLACKBERRY	349.99	
07-20	P1	OTCAI900528	03/21/07	TELECOMMUNICATIONS CHARGES	117.00	
07-20	P9	CAI902R0707	07/01/07	RENT-FRESNO	2,900.00	
07-20	P9	CAI901R0707	07/01/07	RENT-MODESTO	2,270.40	
07-20	P1	OTCAI900519	06/14/07	TELECOMMUNICATIONS CHARGES	129.72	
07-24	P1	OTCAI900542	05/21/07	TELECOMMUNICATIONS CHARGES	115.05	
07-24	P1	OTCAI900538	05/24/07	TELECOMMUNICATIONS CHARGES	34.70	
07-31	S5	DY070800108	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070800821	06/01/07	DC TEL SERVICE (TRANSFER)	138.00	
07-31	S5	DY070802007	06/01/07	DC TEL TOLLS (TRANSFER)	3,488.55	
07-31	S5	DY070806660	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
07-31	S5	DY070807441	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.49	
08-01	CB	FXK070731A	07/11/07	OVERNIGHT MAIL	28.98	
08-01	CB	FXK070731A	07/11/07	OVERNIGHT MAIL	24.60	
08-02	P1	OTCAI900560	06/05/07	TELECOMMUNICATIONS CHARGES	188.40	
08-02	P1	OTCAI900561	06/05/07	TELECOMMUNICATIONS CHARGES	404.45	
08-02	P1	OTCAI900569	07/07/07	UTILITIES	46.96	
08-02	P1	OTCAI900554	07/16/07	TELECOMMUNICATIONS CHARGES	25.00	
08-02	P1	OTCAI900578	06/25/07	TELECOMMUNICATIONS CHARGES	7.25	
08-02	P1	OTCAI900568	06/01/07	UTILITIES	7.57	
08-02	P1	OTCAI900580	06/14/07	UTILITIES	690.15	
08-02	P1	OTCAI900571	06/14/07	TELECOMMUNICATIONS CHARGES	129.46	
08-03	CB	FXK070802A	07/18/07	OVERNIGHT MAIL	5.89	
08-06	HR	397334	12/21/06	REFUND OVERPAYMENT	-64.19	
08-07	P1	OTCAI900584	07/13/07	TEMPORARY SPACE RENTAL	94.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
07-11	P1	07CA1900511	07/01/07	ADT SECURITY SERVICES	42.20	42.20
07-11	P1	07CA1900512	07/01/07	DO	40.00	40.00
07-11	P1	07CA1900513	07/01/07	DO	125.18	125.18
08-02	P1	07CA1900559	07/01/07	CONSOLIDATED ENVIRONMENTAL	270.00	270.00
08-07	P1	07CA1900582	08/01/07	ADT SECURITY SERVICES	42.20	42.20
08-07	P1	07CA1900583	08/01/07	DO	40.00	40.00
08-17	HR	397343	04/01/07	REFUND: PAYMENT ERROR	-41.73	-41.73
08-17	HR	397343	04/30/07	REFUND: OVERPAYMENT	-30.41	-30.41
09-07	P1	07CA1900647	09/01/07	SECURITY AND RELATED SERVICE	40.00	40.00
09-07	P1	07CA1900648	09/01/07	SECURITY AND RELATED SERVICE	42.20	42.20
09-07	P1	07CA1900637	08/01/07	JANITORIAL AND RELATED SERVICE	270.00	270.00
OTHER SERVICES TOTALS:					909.64	909.64
SUPPLIES AND MATERIALS						
07-12	P2	05S45832	06/20/07	ALLIANCE MICRO	316.00	316.00
07-20	P1	07CA1900517	06/25/07	AT & T	14.96	14.96
07-20	P1	07CA1900515	06/19/07	CRYSTAL SPRINGS	93.41	93.41
07-20	P1	07CA1900526	06/15/07	DARREN CHARLES ROSE	96.19	96.19
07-20	P1	07CA1900516	06/04/07	OFFICE DEPOT CREDIT PLAN	448.97	448.97
07-24	P1	07CA1900539	06/23/07	ALHAMBRA & SIERRA SPRINGS	15.26	15.26
07-24	P1	07CA1900540	06/20/07	DO	37.83	37.83
07-24	P1	07CA1900537	06/30/07	ATD	297.00	297.00
07-24	P1	07CA1900529	06/28/07	DARREN CHARLES ROSE	119.14	119.14
07-24	P1	07CA1900541	06/01/07	LEXIS-NEXIS	459.50	459.50
07-26	P1	07CA1900514	07/01/07	ARMENIAN MIRROR-SPECTATOR	70.00	70.00
07-31	S1	DY070700059	07/01/07	MARPOSA GAZETTE	604.54	604.54
08-02	P1	07CA1900576	08/06/07	SPENCER PEDERSON	48.00	48.00
08-02	P1	07CA1900572	07/21/07	ZOOM IMAGING SOLUTIONS, INC.	31.49	31.49
08-02	P1	07CA1900577	05/21/07	CHRISTOPHER HERNDON	29.10	29.10
08-07	P1	07CA1900586	07/25/07	CRYSTAL SPRINGS	234.35	234.35
08-13	P1	07CA1900587	07/19/07	LEADERSHIP DIRECTORIES, INC.	168.44	168.44
08-13	P1	07CA1900591	07/12/07	ENR	335.00	335.00
08-14	P1	07CA1900592	08/10/07	ALHAMBRA & SIERRA SPRINGS	41.95	41.95
08-31	S1	DY070800059	08/01/07	DO	568.16	568.16
09-06	P1	07CA1900609	07/02/07	CHRISTOPHER D. VALADEZ	46.91	46.91
09-06	P1	07CA1900610	07/20/07	DO	7.50	7.50
09-06	P1	07CA1900624	06/26/07	DO	127.13	127.13
09-06	P1	07CA1900627	08/03/07	DO	34.10	34.10
09-06	P1	07CA1900628	07/09/07	DARREN CHARLES ROSE	539.88	539.88
09-06	P1	07CA1900605	07/04/07	OFFICE DEPOT CREDIT PLAN	266.96	266.96
09-07	P1	07CA1900639	08/02/07	BUSINESS SUPPLY CENTER	459.85	459.85
09-07	P1	07CA1900633	08/13/07	CHRISTOPHER HERNDON	196.24	196.24
09-07	P1	07CA1900641	09/01/07	CO PRESS	465.00	465.00
09-07	P1	07CA1900645	09/07/07	THE UNION DEMOCRAT	144.00	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. NICK J. RAHALL II—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719501	06/01/07	FRANKED MAIL	1,890.33	
08-20	04	NW200722801	07/01/07	FRANKED MAIL	1,984.07	
08-31	SF	DY070800556	08/20/07	FRANKED MAIL	-1.00	
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,484.41	
				FRANKED MAIL TOTALS:	5,357.81	
PERSONNEL COMPENSATION						
		ALLEN, TONYA R.	07/01/07	DEPUTY CHIEF OF STAFF	3,103.20	
		BANDY, VICKIE L.	07/01/07	STAFF ASSISTANT	23,055.98	
		BOOTH, TERI E.	07/01/07	TECHNOLOGY AND DEVELOPMENT	11,080.17	
		CARSON, CHRISTOPHER L.	07/01/07	TECHNOLOGY AND DEVELOPMENT	13,981.21	
		COTTINGHAM, LARA E.	07/23/07	PRESS SECRETARY	6,988.88	
		CROWNOVER, CLAYTON F.	07/01/07	LEGISLATIVE CORRESPONDENCE	9,079.20	
		DENMAN, KATHERINE K.	07/01/07	DEVELOPMENT AND PROJECTS ASST	11,349.00	
		DYKE, KELLY	07/01/07	DISTRICT DIRECTOR	16,819.04	
		GONZALEZ JR., ANTHONY P.	07/01/07	DISTRICT REPRESENTATIVE	14,003.24	
		IRVING, VICKI L.	07/01/07	SR TECHNOLOGY ADMINISTRATOR	6,643.35	
		KEYSER, TIMOTHY K.	07/01/07	ADMINISTRATIVE ASSISTANT	39,957.00	
		MC MILLION, KIMBERLY A.	07/01/07	COMMUNITY RELATIONS ASSISTANT	9,997.53	
		PERDUE, EMILY R.	07/01/07	PART-TIME EMPLOYEE	1,444.44	
		DO	08/01/07	STAFF ASSISTANT	508.13	
		PRIDE, DOMINIQUE J.	07/01/07	PAID INTERN	2,524.89	
		PRINCE, TRAVIS A.	07/01/07	PART-TIME EMPLOYEE	1,514.04	
		ROWAN, ANN M.	07/01/07	STAFF ASSISTANT	9,254.66	
		STEVENS, DEBORAH L.	07/01/07	COMMUNITY RELATIONS ASSISTANT	12,090.62	
		TAYLOR, MATTHEW M.	07/01/07	LEGISLATIVE ASSISTANT	2,916.67	
		DO	08/06/07	SHARED EMPLOYEE	4,583.33	
		VARGO, JOHN E.	07/01/07	SHARED EMPLOYEE	9,999.99	
		WORKMAN, DEBRINA J.	07/01/07	CONSTITUENT RELATIONS ASST	12,084.17	
		YOUNG, ERICA L.	07/01/07	LEGISLATIVE ASSISTANT	10,000.00	
		DO	09/01/07	LEGISLATIVE DIRECTOR	5,132.00	
				PERSONNEL COMPENSATION TOTALS:	238,110.74	
PERSONNEL BENEFITS						
07-31	ST	07212000443	07/01/07	TRANSIT BENEFITS	117.90	
08-01	ST	07213000442	07/01/07	TRANSIT BENEFITS	-117.90	
08-02	ST	07214000440	07/01/07	TRANSIT BENEFITS	117.92	
08-31	ST	07243000436	08/01/07	TRANSIT BENEFITS	196.45	
09-28	ST	07271000445	09/01/07	TRANSIT BENEFITS	197.65	
				PERSONNEL BENEFITS TOTALS:	512.02	
TRAVEL						
07-02	P1	07W0300404	06/23/07	PRIVATE AUTO MILEAGE	333.42	
07-02	P1	07W0300405	06/23/07	MEALS ON TRAVEL	13.61	

07-02	P1	07W0300406	DO	06/23/07	06/24/07	PRIVATE AUTO MILEAGE	169.75
07-03	P1	07W0300409	KIMBERLY A MC MILLION	05/09/07	05/09/07	LOCAL TRANSPORTATION	2.50
07-03	P1	07W0300410	DO	05/09/07	05/09/07	GASOLINE	60.01
07-12	P1	07W0300413	ANTHONY PAUL GONZALEZ JR	06/20/07	06/20/07	PRIVATE AUTO MILEAGE	212.92
07-12	P1	07W0300414	KELLY LYNN DYKE	06/20/07	06/20/07	PRIVATE AUTO MILEAGE	127.22
07-16	P1	07W0300426	DO	06/20/07	06/20/07	PRIVATE AUTO MILEAGE	127.22
07-16	P1	07W0300425	KIMBERLY A MC MILLION	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	64.38
07-19	P1	07W0300430	HON. NICK J. RAHALL II	06/30/07	06/30/07	PRIVATE AUTO MILEAGE	180.42
07-19	P1	07W0300431	DO	06/30/07	07/09/07	MEALS ON TRAVEL	13.91
07-19	P1	07W0300433	DO	07/04/07	07/04/07	GASOLINE	58.59
07-20	P1	07W0300434	CITIBANK CARD SERVICES	07/09/07	07/10/07	AIRFARE DC-WV #5864	395.01
07-20	P9	W03010707	GMAC PAYMENT PROCESSING	07/01/07	07/31/07	LEASED AUTO/07 TRAIL BLAZER	741.91
07-20	P1	07W0300438	KIMBERLY A MC MILLION	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	75.08
08-02	P1	07W0300443	HON. NICK J. RAHALL II	07/22/07	07/23/07	PRIVATE AUTO MILEAGE	237.65
08-02	P1	07W0300444	DO	07/22/07	07/22/07	TRAVEL SUBSISTENCE	100.63
08-03	P1	07W0300454	ANTHONY PAUL GONZALEZ JR	07/11/07	07/11/07	PRIVATE AUTO MILEAGE	278.15
08-03	P1	07W0300455	DO	07/24/07	07/24/07	GASOLINE	25.13
08-03	P1	07W0300455	CITIBANK CARD SERVICES	07/21/07	07/21/07	AFF DCA/BECKLEY #8116	197.50
08-06	P1	07W0300450	DO	07/26/07	07/26/07	AFF W/DCA #0645	250.40
08-06	P1	07W0300451	DO	08/02/07	08/02/07	LOCAL TRANSPORTATION	29.00
08-10	P1	07W0300457	CLAYTON F CROWNOVER	05/29/07	08/09/07	PRIVATE AUTO MILEAGE	1,353.15
08-17	P1	07W0300473	CHRISTOPHER L CARSON	05/29/07	05/31/07	LODGING	180.49
08-17	P1	07W0300474	DO	06/13/07	06/14/07	LODGING	94.83
08-17	P1	07W0300475	DO	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	6.79
08-17	P1	07W0300480	TERI E BOOTH	08/01/07	08/31/07	LEASED AUTO/07 TRAIL BLAZER	741.91
08-20	P9	W03010708	GMAC PAYMENT PROCESSING	07/26/07	08/16/07	TRAVEL SUBSISTENCE	535.50
09-04	P1	07W0300489	ANTHONY PAUL GONZALEZ JR	07/06/07	07/06/07	AFF FEE #3988	10.00
09-04	P1	07W0300493	CITIBANK CARD SERVICES	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	162.96
09-04	P1	07W0300481	HON. NICK J. RAHALL II	08/08/07	08/13/07	LOCAL TRANSPORTATION	10.00
09-04	P1	07W0300482	DO	08/07/07	08/14/07	GASOLINE	198.08
09-04	P1	07W0300483	DO	08/13/07	08/13/07	MEALS ON TRAVEL	10.57
09-04	P1	07W0300484	DO	07/30/07	07/30/07	GASOLINE	5.00
09-04	P1	07W0300490	DO	07/30/07	07/30/07	LOCAL TRANSPORTATION	42.33
09-04	P1	07W0300491	DO	08/22/07	08/30/07	PRIVATE AUTO MILEAGE	44.09
09-13	P1	07W0300498	ANTHONY PAUL GONZALEZ JR	08/10/07	08/14/07	MEALS ON TRAVEL	11.74
09-13	P1	07W0300503	HON. NICK J. RAHALL II	09/04/07	09/04/07	PRIVATE AUTO MILEAGE	183.33
09-13	P1	07W0300506	DO	07/06/07	07/26/07	AIRFARE FEES	25.00
09-19	P1	07W0300514	CITIBANK CARD SERVICES	09/01/07	09/30/07	LEASED AUTO/07 TRAIL BLAZER	741.91
09-20	P9	W03010709	GMAC PAYMENT PROCESSING	08/22/07	08/30/07	PRIVATE AUTO MILEAGE	396.29
09-27	P1	07W0300517	ANTHONY PAUL GONZALEZ JR	08/13/07	09/13/07	PRIVATE AUTO MILEAGE	690.64
09-27	P1	07W0300516	CHRISTOPHER L CARSON	09/07/07	09/17/07	PRIVATE AUTO MILEAGE	328.42
09-27	P1	07W0300523	HON. NICK J. RAHALL II	09/07/07	09/17/07	MEALS ON TRAVEL	31.29
09-27	P1	07W0300524	DO	09/07/07	09/17/07	TRAVEL TOTALS:	9,498.73
RENT, COMMUNICATION, UTILITIES							
07-02	P1	07W0300403	MCI COMM SERVICE	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	13.15
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	186.85
07-12	P1	07W0300411	FRONTIER	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	69.30
07-12	P1	07W0300412	DO	06/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	136.75
07-13	CB	FXF070712A	FEDERAL EXPRESS CORP	06/22/07	06/22/07	OVERNIGHT MAIL	193.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J RAHAL II—Con.						
07-16	P1	07W0300415	06/27/07	UTILITIES	140.11	
07-16	P1	07W0300417	06/28/07	TELECOMMUNICATIONS CHARGES	56.04	
07-16	P1	07W0300424	05/19/07	TELECOMMUNICATIONS CHARGES	165.87	
07-16	P1	07W0300422	06/26/07	POSTAGE/MAILING SERVICE	6.07	
07-16	P1	07W0300416	06/20/07	TELECOMMUNICATIONS CHARGES	227.77	
07-17	P1	07W0300428	07/31/07	UTILITIES	40.70	
07-17	P1	07W0300427	06/28/07	UTILITIES	37.32	
07-20	P9	W03060707	07/01/07	BECKLEY RENT	1,074.34	
07-20	P9	W03030707	07/01/07	LOGAN RENT	425.00	
07-20	P1	07W0300436	07/03/07	UTILITIES	79.63	
07-20	P1	07W0300435	07/01/07	TELECOMMUNICATIONS CHARGES	124.75	
07-21	CB	FXF070719A	06/29/07	OVERNIGHT MAIL	138.53	
07-26	OF	07GSA070401	04/30/07	TELECOMMUNICATIONS CHARGES	30.39	
07-26	OF	07GSA070501	05/30/07	TELECOMMUNICATIONS CHARGES	30.41	
07-26	P1	07W0300439	07/09/07	TELECOMMUNICATIONS CHARGES	492.94	
07-30	S6	W98020707	07/01/07	GSA RENT HUNTINGTON	940.00	
07-30	S6	W98250707	07/31/07	GSA RENT BLUEFIELD	870.00	
07-31	S5	DY07080749	06/01/07	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	DY070801321	06/30/07	DC TEL SERVICE (TRANSFER)	1,755.84	
07-31	S5	DY070806606	06/01/07	DC TEL TOLLS (TRANSFER)	21.38	
07-31	S5	DY070807130	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.01	
07-31	S5	DY0708010578	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	137.38	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	64.77	
08-02	P1	07W0300442	06/07/07	TELECOMMUNICATIONS CHARGES	59.26	
08-02	P1	07W0300446	07/19/07	TELECOMMUNICATIONS CHARGES	136.71	
08-02	P1	07W0300445	07/19/07	TELECOMMUNICATIONS CHARGES	12.87	
08-03	P1	07W0300452	08/01/07	UTILITIES	37.00	
08-03	CB	FXF070802A	07/17/07	OVERNIGHT MAIL	209.96	
08-07	P2	HCV0702623	06/20/07	VN-8830	149.99	
08-10	P1	07W0300461	07/21/07	UTILITIES	10.36	
08-10	P1	07W0300458	06/19/07	TELECOMMUNICATIONS CHARGES	166.13	
08-10	P1	07W0300452	07/28/07	TELECOMMUNICATIONS CHARGES	47.06	
08-10	P1	07W0300459	07/26/07	POSTAGE/MAILING SERVICE	38.66	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	149.96	
08-10	P1	07W0300463	07/20/07	TELECOMMUNICATIONS CHARGES	223.03	
08-10	P1	07W0300460	06/29/07	UTILITIES	37.32	
08-15	P1	07W0300471	07/31/07	POSTAGE/MAILING SERVICE	10.56	
08-15	P1	07W0300468	05/10/07	UTILITIES	79.00	
08-15	P1	07W0300469	08/10/07	UTILITIES	79.63	
08-15	P1	07W0300470	08/02/07	TELECOMMUNICATIONS CHARGES	23.26	
08-17	P1	07W0300477	03/07/07	TELECOMMUNICATIONS CHARGES	64.86	
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	227.83	

08-17	P1	07W0300479	VERIZON MARYLAND INC	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	124.42
08-20	P9	W030360708	G.P. DANIEL REALTY CO., INC	08/01/07	08/31/07	BECKLEY RENT	1,074.34
08-20	P9	W030350708	MIKE ALLIE	08/01/07	08/31/07	LOGAN RENT	425.00
08-23	0P	07G54070601	GENERAL SERVICES ADMIN	08/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	30.43
08-24	CB	FX08230778	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	147.10
08-30	S5	DVB70800719		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	44.00
08-30	S5	DVB70801291		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	118.00
08-30	S5	DVB70806285		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,487.97
08-30	S5	DVB70806809		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
08-30	S5	DVB70810307		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	95.97
08-30	S6	WV98020708		08/01/07	08/31/07	GSA RENT HUNTINGTON	940.00
08-30	S6	WV98250708	DO	08/01/07	08/31/07	GSA RENT BLUEFIELD	870.00
08-31	CB	FX07080308	FEDERAL EXPRESS CORP	08/15/07	08/15/07	OVERNIGHT MAIL	318.61
09-04	P1	07W0300448	AT & T MOBILITY	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	60.7
09-04	P1	07W0300488	VERIZON MARYLAND INC	07/10/07	08/09/07	TELECOMMUNICATIONS CHARGES	129.34
09-06	P1	07W0300494	FEDERAL EXPRESS	08/21/07	08/21/07	POSTAGE/MAILING SERVICE	68.55
09-06	P1	07W0300495	FRONTIER	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	229.45
09-06	P1	07W0300496	DO	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	217.69
09-06	P1	07W0300497	VERIZON	08/08/07	08/08/07	OVERNIGHT MAIL	83.94
09-07	CB	FX0709066B	FEDERAL EXPRESS CORP	08/27/07	08/27/07	UTILITIES	185.78
09-13	P1	07W0300510	APPALACHIAN POWER COMPANY	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	37.00
09-13	P1	07W0300508	AT & T MOBILITY	09/01/07	09/30/07	UTILITIES	12.87
09-13	P1	07W0300505	CITY OF LOGAN WATER BOARD	08/19/07	08/19/07	TELECOMMUNICATIONS CHARGES	37.52
09-13	P1	07W0300507	MCI COMM SERVICE	07/31/07	08/30/07	UTILITIES	128.72
09-13	P1	07W0300504	WATER BOARD	08/29/07	08/29/07	OVERNIGHT MAIL	99.99
09-14	CB	FX070913A	FEDERAL EXPRESS CORP	08/22/07	08/22/07	LG ENW YX 9900 SILVER	30.41
09-14	P2	HC0703225	VERIZON WIRELESS	07/03/07	07/30/07	TELECOMMUNICATIONS CHARGES	99.50
09-17	0P	07G5A70701A	GENERAL SERVICES ADMIN	09/03/07	09/03/07	UTILITIES	124.42
09-19	P1	07W0300512	SUDENLINK	09/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	293.98
09-19	P1	07W0300513	VERIZON	09/09/07	09/09/07	TELECOMMUNICATIONS CHARGES	1,074.34
09-19	P1	07W0300515	WICKI LYNN IRVING	09/01/07	09/30/07	BECKLEY RENT	425.00
09-20	P9	W030360709	G.P. DANIEL REALTY CO., INC	09/01/07	09/30/07	LOGAN RENT	148.85
09-24	CB	FX070920A	MIKE ALLIE	08/21/07	08/21/07	OVERNIGHT MAIL	44.00
09-25	S5	DY07090697	FEDERAL EXPRESS CORP	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	118.00
09-25	S5	DY070901269		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	1,395.87
09-25	S5	DY070904225		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	21.58
09-25	S5	DY070906953		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98
09-25	S5	DY070910362		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.77
09-27	P1	07W0300518	AT & T MOBILITY	09/07/07	10/06/07	TELECOMMUNICATIONS CHARGES	25.15
09-27	P1	07W0300519	VERIZON	08/02/07	09/01/07	TELECOMMUNICATIONS CHARGES	492.83
09-27	P1	07W0300520	DO	09/10/07	09/10/07	TELECOMMUNICATIONS CHARGES	285.15
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	940.00
09-28	S6	WV98020709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	GSA RENT HUNTINGTON	870.00
09-28	S6	WV98250709	DO	09/01/07	09/30/07	GSA RENT BLUEFIELD	23,505.55
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-02	P1	07W0300408	PRINTING AND REPRODUCTION	06/25/07	06/25/07	PRINTING AND REPRODUCTION	150.00
07-26	P1	07W0300441	DAVID L. ANDRUKITUS, INC.	07/10/07	07/10/07	PRINTING AND REPRODUCTION	68.46
07-26	P1	07W0300441	TONER EXPRESS, USA	07/10/07	07/10/07	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J. RAHALL II—Con.						
07-27	S3	07020000291	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	95.80
08-09	P1	07WV0300456	07/31/07	07/31/07	PRINTING AND REPRODUCTION	40.00
08-27	S3	0723000269	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	16.60
09-04	P1	07WV0300492	08/21/07	08/21/07	PRINTING AND REPRODUCTION	42.00
09-26	S3	07269000121	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	19.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	432.36
07-16	P1	07WV0300421	06/28/07	06/28/07	JANITORIAL AND RELATED SERVICE	15.90
07-30	S6	WV980250707	07/01/07	07/31/07	SECURITY HUNTINGTON	83.30
07-30	S6	WV982550707	07/01/07	07/31/07	SECURITY BLUEFIELD	42.03
08-03	P1	07WV0300453	07/25/07	07/25/07	JANITORIAL AND RELATED SERVICE	15.90
08-10	P1	07WV0300467	08/03/07	08/03/07	EMAIL AND WEB RELATED SERVICES	1,400.00
08-17	P1	07WV0300476	05/30/07	05/30/07	EMAIL AND WEB RELATED SERVICES	100.00
08-30	S6	WV980250708	08/01/07	08/31/07	SECURITY HUNTINGTON	83.30
08-30	S6	WV982550708	08/01/07	08/31/07	SECURITY BLUEFIELD	42.03
09-13	P1	07WV0300509	08/30/07	08/30/07	JANITORIAL AND RELATED SERVICE	15.90
09-27	P1	07WV0300522	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	555.00
09-28	S6	WV980250709	09/01/07	09/30/07	SECURITY HUNTINGTON	83.30
09-28	S6	WV982550709	09/01/07	09/30/07	SECURITY BLUEFIELD	42.03
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,478.69
07-03	P1	07WV0300407	06/26/07	06/26/07	PUBLICATION/REFERENCE MATERIAL	10.00
07-16	P1	07WV0300423	06/27/07	06/27/08	PUBLICATION/REFERENCE MATERIAL	135.00
07-20	P1	07WV0300437	06/01/07	06/30/07	BOTTLED WATER	89.33
07-26	P1	07WV0300440	07/02/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	179.00
07-31	SF	DY070700234	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	S1	DY070700529	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	3,518.94
08-02	P1	07WV0300448	07/17/07	07/17/07	PUBLICATION/REFERENCE MATERIAL	450.00
08-02	P1	07WV0300449	07/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	63.15
08-10	P1	07WV0300464	05/11/07	05/31/07	BOTTLED WATER	55.27
08-10	P1	07WV0300465	06/06/07	06/30/07	BOTTLED WATER	89.33
08-10	P1	07WV0300466	07/19/07	07/31/07	BOTTLED WATER	134.47
08-15	P1	07WV0300472	09/16/07	09/16/08	PUBLICATION/REFERENCE MATERIAL	47.65
08-17	P1	07WV0300478	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	38.00
08-31	SF	DY070800278	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-382.75
08-31	SF	DY070800834	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY070800517	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	821.75
09-04	P1	07WV0300485	08/31/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	132.00
09-04	P1	07WV0300486	07/01/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
09-06	CO	090607249	08/02/07	08/02/07	CANCELED CHECK PER US TREASURY	-38.00
09-13	P1	07WV0300499	08/31/07	08/31/07	OFFICE SUPPLIES	18.02
09-13	P1	07CHS000195	09/10/07	09/10/07	CALENDARS	4,050.00
09-13	P1	07WV0300511	09/27/07	09/27/08	PUBLICATION/REFERENCE MATERIAL	180.00

09-21	P1	07W03RW478	LINCOLN STANDARD COMPANY	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL	38.00
09-27	P1	07W0300521	DEER PARK WATER	08/31/07	08/31/07	BOTTLED WATER	66.95
09-27	P1	07W0300527	VIRGINIAN LEADER	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
09-27	P1	07W0300526	WAYNE COUNTY NEWS	09/30/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	128.00
09-30	SF	DY070900244		09/30/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	S1	DY070900525		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	2,255.62
SUPPLIES AND MATERIALS TOTALS:							12,062.68
07-30	S8	MA000722742	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	1,494.56
07-30	S8	PL000728036		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
07-30	S8	PL000728149		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
08-10	F1	NG000019830	CANON BUSINESS SOLUTION	07/13/07	07/13/07	T&M SERVICE	150.00
08-30	S8	MA000732625		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	152.23
08-30	S8	PL000736806		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
08-30	S8	PL000736919		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
09-27	S8	MA000739568		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	1,521.23
09-27	S8	PL000745524		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
09-27	S8	PL000745636		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
EQUIPMENT TOTALS:							5,823.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,782.48
OFFICE TOTALS:							297,782.48

2006 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

08-01	P2	OSM85115	EQUIPMENT	01/06/07	01/06/07	WARRANTY - 983-9738 - EXTENDED	89.76
08-01	P2	OSM85115	DELL DIRECT SALES	01/06/07	01/06/07	WARRANTY - 960-6442 - THIRD PA	197.55
08-01	P2	OSM85115	DO	01/06/07	01/06/07		287.31
EQUIPMENT TOTALS:							287.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287.31
OFFICE TOTALS:							287.31

2007 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

07-23	O4	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	128.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
TRANSPORTATION OF THINGS							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

FRANKED MAIL	108,456.01
PERSONNEL COMPENSATION	55,412.50
TRAVEL	203,471.20
TRANSPORTATION OF THINGS	9,996.38
RENT, COMMUNICATION, UTILITIES	39,497.40
PRINTING AND REPRODUCTION	37.70
OTHER SERVICES	57,333.89
SUPPLIES AND MATERIALS	29,299.63
EQUIPMENT	11,074.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.75
OFFICE TOTALS:	17,571.19
	5,836.83
	36,348.92
	15,812.90
	322,528.97
	322,528.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
07-24	OP	7USPS060002	06/01/07	06/30/07	FRANKED MAIL	100.29
08-20	04	NW200722800	07/01/07	07/01/07	FRANKED MAIL	1,021.71
08-24	05	7M4736005	07/25/07	07/25/07	FRANKED MAIL	46,893.48
09-21	OP	7USPS092101	01/03/07	08/30/07	FRANKED MAIL	6,041.50
09-25	04	NW200726400	08/01/07	08/01/07	FRANKED MAIL	226.94
09-28	OP	7USPS090003	08/01/07	08/31/07	FRANKED MAIL	1,000.00
					FRANKED MAIL TOTALS:	55,412.50
PERSONNEL COMPENSATION						
BEHERNS, RYAN S						
		CAVANAUGH, MARGARET	09/04/07	09/30/07	PAID INTERN	1,350.00
		CLAPP, ELIZABETH A	07/01/07	09/30/07	CONSTITUENT SERVICES DIRECTOR	17,916.66
		COSTELLO, JOSEPH P	05/29/07	08/22/07	STAFF ASSISTANT	3,360.00
		FARLEY, JESSE J	09/04/07	09/30/07	PAID INTERN	1,350.00
		FISHER, MISCHA	07/01/07	07/20/07	PAID INTERN	800.00
		DO	08/13/07	09/30/07	LEGIS ASST/SYSTEMS MGR	5,333.33
		DO	07/01/07	07/31/07	STAFF ASSISTANT	2,500.00
		FREITAG, HEATHER E	08/01/07	08/06/07	TRAVEL COORDINATOR	500.00
		HARMIS, ASHLEY M	09/12/07	09/30/07	EXECUTIVE ASSISTANT	1,900.00
		HOPE, KARIN M	07/01/07	08/17/07	PAID INTERN	1,880.00
		JACOBSON, NOAH	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	24,309.99
		KORTUEM, JESSE D	09/04/07	09/30/07	PAID INTERN	10,749.99
		MCCOY, JUSTIN H	07/01/07	09/30/07	FIELD REPRESENTATIVE	1,350.00
		MCKECHNIE, ANDREW N	07/01/07	08/22/07	LEGISLATIVE ASSISTANT	8,750.01
		NICHOLS, SHARI A	07/01/07	09/30/07	OFFICE DIRECTOR	7,111.11
		NOVACK, ANDRE A	07/01/07	08/28/07	PAID INTERN	12,155.01
		OLSON, LANCE N	07/01/07	09/30/07	DISTRICT DIRECTOR	2,320.00
		PETERMAN, ADAM	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	24,675.00
		PETERSON, DEAN P	07/01/07	09/30/07	CHIEF OF STAFF	17,499.99
		PLAISTED, MARGEAUX D	07/01/07	07/25/07	EXECUTIVE ASSISTANT	39,957.00
		RENNER, HEATHER F	07/01/07	09/30/07	CONSTIT SVC REPRESENTATIVE	2,986.11
		SUPLICK, KATHERINE L	07/01/07	08/17/07	PAID INTERN	11,487.00
		WRIGHT, JIAN D	09/04/07	09/30/07	PAID INTERN	1,880.00
					PERSONNEL COMPENSATION TOTALS:	1,350.00
						203,471.20
TRAVEL						
07-19	P1	07MN0300311	06/15/07	06/15/07	LOCAL TRANSPORTATION	24.00
07-19	P1	07MN0300313	06/29/07	06/29/07	LOCAL TRANSPORTATION	21.00
07-19	P1	07MN0300305	06/09/07	06/09/07	LOCAL TRANSPORTATION	8.00
07-19	P1	07MN0300317	06/12/07	06/12/07	LOCAL TRANSPORTATION	5.00
07-19	P1	07MN0300318	04/04/07	04/04/07	LOCAL TRANSPORTATION	15.00
07-19	P1	07MN0300319	04/03/07	04/03/07	LOCAL TRANSPORTATION	10.00
07-19	P1	07MN0300320	01/09/07	06/26/07	PRIVATE AUTO MILEAGE	361.34
07-19	P1	07MN0300304	08/05/07	08/19/07	AIRFARE DCA-MSP #7/38	481.80
07-20	P1	07MN0300321	07/16/07	07/18/07	AF DFWMSP REC. #VAGVP	170.80

08-09	P1	07MNO300337	CITIBANK GOV CARD SERVICE	08/05/07	08/15/07	AIRFARE WASH MPLS #2544	710.80
08-09	P1	07MNO300343	DO	08/06/07	08/10/07	AIRFARE MPLS-WASH #5411	798.80
08-09	P1	07MNO300323	MARGARET CAVANAUGH	07/16/07	07/17/07	LOGGING	248.97
08-09	P1	07MNO300324	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	87.00
08-09	P1	07MNO300325	DO	07/16/07	07/18/07	MEALS ON TRAVEL	63.17
08-10	P1	07MNO300322	CITIBANK GOV CARD SERVICE	08/07/07	08/10/07	AIRFARE WASH MPLS #1636	710.80
08-13	P1	07MNO300346	ANDRE A STUTYNSKI NOVACK	05/28/07	08/30/07	PRIVATE AUTO MILEAGE	90.78
08-22	P1	07MNO300332	ADAM PETERMAN	08/06/07	08/10/07	CAR RENTAL	284.53
08-23	P1	07MNO300347	ELIZABETH CLAPP	06/25/07	08/03/07	PRIVATE AUTO MILEAGE	104.57
08-31	P1	07MNO300359	CITIBANK GOV CARD SERVICE	08/08/07	08/10/07	AIRFARE DCA-MSP #5022	522.41
09-05	P1	07MNO300376	ADAM PETERMAN	08/09/07	08/09/07	GASOLINE	40.00
09-05	P1	07MNO300377	DO	08/10/07	08/10/07	GASOLINE	16.96
09-05	P1	07MNO300365	ANDRE A STUTYNSKI NOVACK	08/13/07	08/16/07	PRIVATE AUTO MILEAGE	63.19
09-05	P1	07MNO300375	DO	08/06/07	08/09/07	PRIVATE AUTO MILEAGE	60.52
09-05	P1	07MNO300371	ANDREW MORECHNE	08/07/07	08/10/07	CAR RENTAL	268.75
09-05	P1	07MNO300372	DO	08/07/07	08/07/07	LOCAL TRANSPORTATION	17.00
09-05	P1	07MNO300373	DO	08/10/07	08/10/07	LOCAL TRANSPORTATION	17.00
09-05	P1	07MNO300379	DO	08/10/07	08/10/07	GASOLINE	11.83
09-05	P1	07MNO300380	DO	08/09/07	08/09/07	GASOLINE	28.05
09-05	P1	07MNO300374	HON. JIM RAMSTAD	08/05/07	08/05/07	LOCAL TRANSPORTATION	30.00
09-05	P1	07MNO300378	JUSTIN HAMILTON MCCOY	08/14/07	08/14/07	LOCAL TRANSPORTATION	5.50
09-05	P1	07MNO300364	NOAH JACOBSON	08/06/07	08/10/07	PRIVATE AUTO MILEAGE	93.45
09-20	P1	07MNO300381	ARLENE RUSTMANN	09/17/07	09/20/07	TRAVEL SUBSISTENCE	325.00
09-24	P1	07MNO300393	CITIBANK CARD SERVICES	08/04/07	09/04/07	COMMERCIAL TRANSPORTATION	1,051.20
09-24	P1	07MNO300394	DO	08/15/07	09/17/07	COMMERCIAL TRANSPORTATION	2,102.40
09-24	P1	07MNO300396	JUSTIN HAMILTON MCCOY	01/03/07	08/29/07	PRIVATE AUTO MILEAGE	900.68
09-24	P1	07MNO300397	SHARI ANN NICHOLS	02/05/07	08/09/07	PRIVATE AUTO MILEAGE	246.08
						TRAVEL TOTALS:	9,996.38
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXFD707056A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	57.00
07-13	CB	FXFD70712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	43.35
07-13	CB	FXFD70712A	DO	06/27/07	06/27/07	OVERNIGHT MAIL	47.60
07-16	P2	HCVO702785	CINGULAR GOVT SALES OFFICE	06/22/07	06/22/07	BLACKBERRY CURVE	399.98
07-19	P1	07MNO300314	CENTRAL TELEPHONE	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	173.97
07-19	P1	07MNO300308	JOE RAGAN'S COFFEE LTD	06/21/07	06/21/07	EQUIPMENT RENTAL	10.00
07-19	P1	07MNO300299	NOAH JACOBSON	07/12/07	07/12/07	TELECOMMUNICATIONS CHARGES	49.95
07-19	P1	07MNO300301	SHARI ANN NICHOLS	07/12/07	07/12/07	TELECOMMUNICATIONS CHARGES	137.30
07-20	P9	MNO302R0707	WELLS FARGO BANK MINNESOTA WA	07/01/07	07/31/07	MINNETONKA RENT	3,927.00
07-21	CB	FXFD70719A	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	18.98
07-21	CB	FXFD70719A	DO	07/05/07	07/05/07	OVERNIGHT MAIL	27.57
07-30	S4	07211001079	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	185.85
07-31	S5	DY070800415	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	DY070801058	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	108.00
07-31	S5	DY070804223	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	2,226.45
07-31	S5	DY070806748	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (RFR)	18.39
08-01	CB	FXFD70731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	58.07
08-03	CB	FXFD70802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	22.44
08-03	CB	FXFD70802A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	61.02
08-09	P1	07MNO300342	DEAN P PETERSON	04/01/07	07/25/07	NEWSWIRE SERVICE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
08-09	P1	07MN0300336	DIRECTV	UTILITIES	39.38	
08-09	P1	07MN0300331	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	20.00	
08-09	P1	07MN0300339	LANCE N OLSON	TELECOMMUNICATIONS CHARGES	181.28	
08-09	P1	07MN0300329	MISCHA FISHER	TELECOMMUNICATIONS CHARGES	29.10	
08-09	P1	07MN0300334	NOAH JACOBSON	TELECOMMUNICATIONS CHARGES	63.97	
08-09	P1	07MN0300341	DO	TELECOMMUNICATIONS CHARGES	49.45	
08-09	P1	07MN0300335	SHARI ANN NICHOLS	TELECOMMUNICATIONS CHARGES	41.35	
08-09	P1	07MN0300338	DO	TELECOMMUNICATIONS CHARGES	159.96	
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.07	
08-10	CB	FXF0708098	DO	OVERNIGHT MAIL	58.17	
08-13	P1	07MN0300352	DEEP ROCK WATER COMPANY	EQUIPMENT RENTAL	81.00	
08-13	P1	07MN0300351	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	10.00	
08-14	P1	07MN0300348	DO	EQUIPMENT RENTAL	125.90	
08-14	P1	07MN0300355	PITNEY BOWES GLOBAL FINANCIAL	EQUIPMENT RENTAL	482.72	
08-14	P1	07MN0300349	SHARI ANN NICHOLS	TELECOMMUNICATIONS CHARGES	66.56	
08-17	P2	HCV0702994	CINCULAR GOVT SALES OFFICE	BLACKBERRY CURVE	149.99	
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.07	
08-17	CB	FXF070816A	DO	OVERNIGHT MAIL	47.60	
08-20	P9	MN03020708	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00	
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.72	
08-30	S5	DYB70800400	DO	DC TEL EQUIP (TRANSFER)	32.00	
08-30	S5	DYB70801028	DO	DC TEL SERVICE (TRANSFER)	108.00	
08-30	S5	DYB70804038	DO	DC TEL TOLLS (TRANSFER)	1,157.21	
08-30	S5	DYB70808459	DO	DISTRICT OFC TEL TOLLS (TRFR)	24.75	
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.65	
08-31	P1	07MN0300360	SHARI ANN NICHOLS	POSTAGE/MAILING SERVICE	8.59	
09-05	P1	07MN0300370	QWEST	TELECOMMUNICATIONS CHARGES	490.40	
09-05	P1	07MN0300367	SHARI ANN NICHOLS	UTILITIES	80.73	
09-07	CB	FXF070906B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.12	
09-14	CB	FXF070913A	DO	OVERNIGHT MAIL	6.07	
09-14	CB	FXF070913A	DO	OVERNIGHT MAIL	14.80	
09-20	P9	MN03020709	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00	
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.03	
09-24	CB	FXF070920A	DO	OVERNIGHT MAIL	59.36	
09-24	P1	07MN0300392	HEATHER FRASER RENNER	TELECOMMUNICATIONS CHARGES	159.96	
09-24	P1	07MN0300395	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	10.00	
09-24	P1	07MN0300384	JUSTIN HAMILTON MCCOY	TELECOMMUNICATIONS CHARGES	191.94	
09-24	P1	07MN0300385	SHARI ANN NICHOLS	POSTAGE/MAILING SERVICE	6.30	
09-25	S5	DY070900384	DO	DC TEL EQUIP (TRANSFER)	32.00	
09-25	S5	DY070901006	DO	DC TEL SERVICE (TRANSFER)	108.00	
09-25	S5	DY070904116	DO	DC TEL TOLLS (TRANSFER)	1,122.85	
09-25	S5	DY070908564	DO	DISTRICT OFC TEL TOLLS (TRFR)	23.40	
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	57.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,924.21	

07-06	OP	07GP060704	PRINTING AND REPRODUCTION	05/14/07	05/14/07	PRINTING	125.00
07-19	P1	07MNO300312	PUBLIC PRINTER	06/13/07	06/13/07	PRINTING AND REPRODUCTION	122.43
07-27	S3	072808000152	METRO COLOR LAB INC	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	251.77
08-13	P1	07MNO300350	DAVID L. ANORUKITUS, INC.	05/23/07	05/23/07	PRINTING AND REPRODUCTION	327.50
08-15	P2	07SPA50602	ACCURATE WORD LLC	07/10/07	07/10/07	1000 - WHITE STOCK THERMO BUSIN	56.95
08-15	P1	07MNO300357	CATTERTON PRINTING	07/24/07	07/24/07	PRINTING AND REPRODUCTION	7,726.00
08-15	P1	07MNO300358	DO	07/25/07	07/25/07	PRINTING AND REPRODUCTION	2,400.00
08-27	S3	072350000144	DO	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	19.80
09-26	S3	072659000068	DO	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	45.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	11,074.95
07-19	P1	07MNO300300	DEER PARK WATER	06/19/07	06/30/07	FOOD & BEVERAGE FOR MEETINGS	93.67
07-19	P1	07MNO300310	NOAH JACOBSON	06/13/07	06/13/07	OFFICE SUPPLIES	407.38
07-19	P1	07MNO300302	SHARI ANN NICHOLS	07/10/07	07/10/07	OFFICE SUPPLIES	26.73
07-19	P1	07MNO300303	DO	07/10/07	07/10/07	OFFICE SUPPLIES	137.86
07-19	P1	07MNO300306	DO	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	17.97
07-19	P1	07MNO300307	DO	06/29/07	06/29/07	FOOD & BEVERAGE FOR MEETINGS	11.73
07-19	P1	07MNO300309	DO	06/19/07	06/19/07	OFFICE SUPPLIES	188.14
07-31	S1	DY070700288	DO	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	405.41
08-09	P1	07MNO300326	JUSTIN HAMILTON MCCOY	08/02/07	08/02/07	OFFICE SUPPLIES	18.64
08-09	P1	07MNO300327	SHARI ANN NICHOLS	07/31/07	07/31/07	OFFICE SUPPLIES	138.15
08-09	P1	07MNO300333	DO	07/30/07	07/30/07	OFFICE SUPPLIES	81.26
08-13	P1	07MNO300345	ANDRE A STUTYNSKI NOVACK	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS	8.51
08-13	P1	07MNO300354	NATIONAL JOURNAL GROUP, INC.	12/12/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
08-13	P1	07MNO300353	RICOH BUSINESS SOLUTIONS	07/21/07	07/21/07	OFFICE SUPPLIES	528.53
08-13	P1	07MNO300344	SHARI ANN NICHOLS	08/07/07	08/07/07	FOOD & BEVERAGE FOR MEETINGS	57.31
08-31	S1	DY070800280	DO	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	340.48
08-31	P1	07MNO300361	SHARI ANN NICHOLS	08/09/07	08/09/07	OFFICE SUPPLIES	61.39
09-05	P1	07MNO300366	DEER PARK WATER	07/23/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	122.79
09-05	P1	07MNO300369	JUSTIN HAMILTON MCCOY	08/20/07	08/20/07	OFFICE SUPPLIES	70.95
09-05	P1	07MNO300362	SHARI ANN NICHOLS	08/17/07	08/17/07	OFFICE SUPPLIES	198.31
09-05	P1	07MNO300363	DO	08/17/07	08/17/07	OFFICE SUPPLIES	80.31
09-05	P1	07MNO300368	DO	08/20/07	08/20/07	OFFICE SUPPLIES	184.46
09-24	P1	07MNO300386	DEER PARK WATER	08/09/07	08/31/07	FOOD & BEVERAGE FOR MEETINGS	59.38
09-24	P1	07MNO300391	GREATER WAYZATA CHAMBER	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	36.00
09-24	P1	07MNO300389	JUSTIN HAMILTON MCCOY	09/06/07	09/06/07	OFFICE SUPPLIES	39.29
09-24	P1	07MNO300382	NOAH JACOBSON	09/14/07	09/14/07	OFFICE SUPPLIES	14.98
09-24	P1	07MNO300383	DO	09/14/07	09/14/07	OFFICE SUPPLIES	361.64
09-24	P1	07MNO300390	DO	09/04/07	09/04/07	OFFICE SUPPLIES	10.48
09-30	SF	DY070900126	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-260.75
09-30	SF	DY070900616	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	81.00
09-30	S1	DY070900284	DO	09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	431.83
			SUPPLIES AND MATERIALS TOTALS:				5,836.83
			EQUIPMENT				
07-19	P1	07MNO300315	CENTRAL TELEPHONE	06/15/07	06/15/07		5,072.59
07-19	P1	07MNO300316	DO	06/15/07	06/15/07		540.04
07-30	S8	MA000719841		07/31/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,400.09
08-30	S8	MA000729910		08/31/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,400.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
09-27	S8	MA000737800	09/01/07	EQUIPMENT MAINT (TRANSFER)		3,400.09
				EQUIPMENT TOTALS:		15,812.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,528.97
				OFFICE TOTALS:		322,528.97
2006 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/06	FRANKED MAIL		4,000.00
				FRANKED MAIL TOTALS:		4,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
				OFFICE TOTALS:		4,000.00
2005 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-21	OP	7USPS092101	01/03/05	FRANKED MAIL		3,500.00
09-21	OP	7USPS092101	10/01/05	FRANKED MAIL		2,000.00
				FRANKED MAIL TOTALS:		5,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,500.00
				OFFICE TOTALS:		5,500.00
2007 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,920.09	647.09
				PERSONNEL COMPENSATION	791,833.12	255,312.84
				PERSONNEL BENEFITS	2,018.72	657.66
				TRAVEL	18,375.26	7,203.05
				RENT, COMMUNICATION, UTILITIES	88,374.12	31,024.33
				PRINTING AND REPRODUCTION	2,399.45	1,052.95
				OTHER SERVICES	3,433.45	0.00
				SUPPLIES AND MATERIALS	34,143.13	7,701.95
				EQUIPMENT	28,524.70	9,153.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,022.04	312,753.35
				OFFICE TOTALS:	971,022.04	312,753.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL		173.05
08-20	04	NW200722801	07/01/07	FRANKED MAIL		207.41
09-25	04	NW200726401	08/01/07	FRANKED MAIL		266.63
				FRANKED MAIL TOTALS:		647.09

PERSONNEL COMPENSATION			07/01/07	09/30/07	STAFF ASSISTANT	11,720.64
BECKETT, ALBERT			07/01/07	07/31/07		3,980.61
BERGER, DAN			07/01/07	09/30/07	STAFF ASSISTANT	9,427.83
DO			07/01/07	09/30/07	STAFF ASSISTANT	7,097.11
BIGLOW, HOLLY L			07/01/07	09/30/07	COMMUNITY REPRESENTATIVE	34,959.48
CAPEL, JAMES			07/01/07	09/30/07	COUNSEL	39,957.00
DALLEY, GEORGE A.			07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	18,912.51
EATON, GEOFFREY			07/01/07	09/30/07	LEGISLATIVE ASSISTANT	18,377.94
FEATHERSON, WENDY M			07/01/07	09/30/07		11,587.50
GARCIA, ELBERT			07/01/07	09/30/07	PART-TIME EMPLOYEE	14,162.49
JONES, VIVIAN E.			07/01/07	09/30/07	STAFF ASSISTANT	18,732.02
MCRAE, ERNESTINE			07/01/07	09/30/07	LEGISLATIVE DIRECTOR	26,513.22
MILNE, EMILE A.			07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	7,609.35
MINGUEZ, ANNIE E.			07/01/07	09/30/07	STAFF ASSISTANT	1,750.00
RUGINO, ANGELICA			07/01/07	09/30/07	STAFF ASSISTANT	14,138.27
SANCHEZ, MARITZA			07/01/07	09/30/07	PART-TIME EMPLOYEE	8,736.45
SHERWOOD, MICHELLE A.			08/01/07	09/30/07	COMMUNITY REPRESENTATIVE	6,666.66
SOLANO, SOCRATES			08/01/07	09/30/07	LOGISTICS & DIST SPEC (A)	983.76
SWYGERT, BRENDA K.			07/01/07	08/31/07		255,312.84
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-17	P1	07N1500134	DAN BERGER	06/30/07	TRANSIT BENEFIT	76.00
07-17	P1	07N1500135	ELBERT GARCIA	06/30/07	TRANSIT BENEFIT	40.00
07-17	P1	07N1500136	GEOFFREY EATON	06/30/07	TRANSIT BENEFIT	76.00
07-31	S7	07212000298		07/31/07	TRANSIT BENEFITS	175.62
08-01	S7	07213000297		07/31/07	TRANSIT BENEFITS	-175.62
08-02	S7	07214000296		07/31/07	TRANSIT BENEFITS	175.64
08-31	S7	07243000292		08/31/07	TRANSIT BENEFITS	174.41
09-28	S7	07271000001		09/30/07	TRANSIT BENEFITS	2.97
09-28	S7	07271000301		09/30/07	TRANSIT BENEFITS	112.64
TRAVEL					PERSONNEL BENEFITS TOTALS:	657.66
07-17	P1	07N1500141	CEDRIC MARC GRANT	06/28/07	GASOLINE	47.36
07-17	P1	07N1500143	CITIBANK GOV CARD SERVICE	06/02/07	TRAVEL SUBSISTENCE	785.20
07-17	P1	07N1500137	HON. CHARLES B. RANGEL	07/12/07	GASOLINE	284.46
07-20	P9	NY150110707	GMAC PAYMENT PROCESSING	07/31/07	LEASED AUTO/04 DEVILLE	777.54
07-31	P1	07N1500146	CEDRIC MARC GRANT	07/24/07	GASOLINE	45.04
08-07	P1	07N1500152	DAN BERGER	06/05/07	LOCAL TRANSPORTATION	13.00
08-09	P1	07N1500158	HON. CHARLES B. RANGEL	06/13/07	GASOLINE	39.00
08-09	P1	07N1500160	DO	03/04/07	GASOLINE	125.04
08-20	P9	NY150110708	GMAC PAYMENT PROCESSING	08/31/07	LEASED AUTO/04 DEVILLE	777.54
08-23	P1	07N1500163	CITIBANK GOV CARD SERVICE	06/28/07	TRAVEL SUBSISTENCE	1,303.61
08-23	P1	07N1500167	HON. CHARLES B. RANGEL	02/21/07	GASOLINE	69.00
08-31	P1	07N1500168	DAN BERGER	07/09/07	LOCAL TRANSPORTATION	32.00
09-20	P9	NY150110709	GMAC PAYMENT PROCESSING	09/30/07	LEASED AUTO/04 DEVILLE	777.54
09-24	P1	07N1500179	SOCRATES SOLANO	08/03/07	TRAVEL SUBSISTENCE	185.11
09-27	P1	07N1500186	CITIBANK GOV CARD SERVICE	07/26/07	TRAVEL SUBSISTENCE	1,941.61
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	7,203.05
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/20/07	OVERNIGHT MAIL	187.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES B RANGEL—Con.						
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	148.10	
07-17	P1	07NY1500144	05/10/07	TELECOMMUNICATIONS CHARGES	204.19	
07-20	P9	NY15038077	07/31/07	NEW YORK RENT	6,998.75	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	97.86	
07-21	CB	FXF070719A	07/05/07	OVERNIGHT MAIL	16.25	
07-30	S4	07211001080	06/30/07	RECORDING (TRANSFER)	574.10	
07-31	S5	DY070800511	06/30/07	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	DY070801134	06/30/07	DC TEL SERVICE (TRANSFER)	165.50	
07-31	S5	DY070804956	06/30/07	DC TEL TOLLS (TRANSFER)	775.98	
07-31	S5	DY070806958	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35	
07-31	S5	DY070809363	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.13	
07-31	P1	07NY1500149	06/02/07	TELECOMMUNICATIONS CHARGES	54.29	
07-31	P1	07NY1500148	07/01/07	TELECOMMUNICATIONS CHARGES	968.36	
07-31	P1	07NY1500150	07/09/07	TELECOMMUNICATIONS CHARGES	199.89	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	112.32	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	186.62	
08-03	CB	FXF070802A	07/11/07	OVERNIGHT MAIL	14.56	
08-07	P1	07NY1500153	04/19/07	TELECOMMUNICATIONS CHARGES	270.00	
08-09	P1	07NY1500156	05/02/07	TELECOMMUNICATIONS CHARGES	59.51	
08-10	CB	FXF0708098	06/01/07	TELECOMMUNICATIONS CHARGES	306.72	
08-17	CB	FXF0708164	07/25/07	OVERNIGHT MAIL	93.59	
08-17	CB	FXF0708164	07/31/07	OVERNIGHT MAIL	133.45	
08-20	P9	NY15038078	07/05/07	NEW YORK RENT	6,998.75	
08-23	P1	07NY1500166	08/31/07	TELECOMMUNICATIONS CHARGES	891.37	
08-24	CB	FXF082307B	08/09/07	OVERNIGHT MAIL	94.13	
08-27	S4	07239001059	07/01/07	RECORDING (TRANSFER)	139.00	
08-30	S5	DYB0800492	07/31/07	DC TEL EQUIP (TRANSFER)	52.00	
08-30	S5	DYB0801104	07/01/07	DC TEL SERVICE (TRANSFER)	165.50	
08-30	S5	DYB0804724	07/01/07	DC TEL TOLLS (TRANSFER)	778.21	
08-30	S5	DYB0806638	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35	
08-30	S5	DYB0809085	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.87	
08-31	CB	FXF0708308	08/15/07	OVERNIGHT MAIL	49.63	
08-31	CB	FXF0708308	08/16/07	OVERNIGHT MAIL	41.73	
08-31	CB	FXF0708308	08/20/07	OVERNIGHT MAIL	6.07	
09-07	CB	FXF0709068	08/22/07	OVERNIGHT MAIL	118.28	
09-14	CB	FXF070913A	08/29/07	OVERNIGHT MAIL	113.32	
09-20	P9	NY150380709	09/30/07	NEW YORK RENT	6,998.75	
09-21	S4	07264001049	08/31/07	RECORDING (TRANSFER)	69.10	
09-24	CB	FXF070920A	09/06/07	OVERNIGHT MAIL	150.07	
09-24	CB	FXF070920A	09/05/07	OVERNIGHT MAIL	22.57	
09-25	S5	DY070900474	08/31/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070901082	08/31/07	DC TEL SERVICE (TRANSFER)	165.50	
09-25	S5	DY070904821	08/31/07	DC TEL TOLLS (TRANSFER)	720.04	

09-25	S5	DY070906779	.....	08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.35
09-25	S5	DY070909178	.....	08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	97.86
09-27	P1	07N1500188	T-MOBILE	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	56.02
09-27	P1	07N1500189	DO	08/02/07	08/07/07	TELECOMMUNICATIONS CHARGES	12.03
09-27	P1	07N1500185	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	958.55
09-27	P2	HC0703382	VERIZON WIRELESS	09/19/07	09/19/07	8703 COLOR W/DATA ONLY	149.99
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	122.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,024.33
PRINTING AND REPRODUCTION							
07-27	S3	07208000200	.....	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	216.90
08-22	P2	OSP46236	DAVID L. ANDRUKUTIS, INC.	07/31/07	07/31/07	225 POCKET SCHEDULE CARDS @ \$6	62.50
08-23	P1	07N1500162	CANIRELL/CUTLER PRINTING	08/06/07	08/06/07	PRINTING AND REPRODUCTION	95.00
08-23	P1	07N1500164	DO	08/06/07	08/06/07	PRINTING AND REPRODUCTION	132.00
08-27	S3	07239000188	.....	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	79.40
09-07	P1	07N1500172	LEAGUE OF WOMEN VOTERS OF NY	06/14/07	06/14/07	PRINTING AND REPRODUCTION	188.00
09-12	OP	07GPD080704	PUBLIC PRINTER	08/22/07	06/22/07	PRINTING	81.00
09-26	S3	07269000087	.....	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	198.15
						PRINTING AND REPRODUCTION TOTALS:	1,052.95
SUPPLIES AND MATERIALS							
07-17	P1	07N1500133	HON. CHARLES B. RANGEL	01/03/07	01/29/07	LEASED AUTO EXPENSE	19.00
07-17	P1	07N1500138	DO	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	48.00
07-17	P1	07N1500142	PEPSI-COLA COMPANY	08/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	33.80
07-17	P1	07N1500145	SOUTHWEST TELEPHONE, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	1,254.35
07-26	P2	QSS45958	ALLIANCE MICRO	06/28/07	06/28/07	DRUM - FOR XEROX WORKCENTER PR	225.00
07-31	S1	DY070700364	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	991.94
07-31	P1	07N1500147	DEER PARK WATER	06/01/07	06/30/07	BOTTLED WATER	58.89
08-07	P1	07N1500155	ALPERT'S	06/19/07	07/16/07	PUBLICATION/REFERENCE MATERIAL	244.60
08-07	P1	07N1500154	DEER PARK WATER	07/10/07	07/16/07	BOTTLED WATER	25.89
08-07	P1	07N1500151	STAPLES CREDIT PLAN	06/07/07	06/28/07	OFFICE SUPPLIES	506.68
08-09	P1	07N1500159	PEPSI-COLA COMPANY	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	62.40
08-23	P1	07N1500165	GEORGE A. DALLEY	08/14/07	08/14/07	OFFICE SUPPLIES	74.43
08-31	S1	DY070800353	.....	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	988.63
08-31	P1	07N1500169	DAN BERGER	07/20/07	07/20/07	OFFICE SUPPLIES	15.16
08-31	P1	07N1500170	STAPLES CREDIT PLAN	08/06/07	08/06/07	OFFICE SUPPLIES	147.59
09-07	P1	07N1500175	ALPERT'S	05/22/07	06/18/07	PUBLICATION/REFERENCE MATERIAL	244.60
09-07	P1	07N1500171	DAN BERGER	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	15.84
09-07	P1	07N1500174	DEER PARK WATER	09/21/07	06/16/07	BOTTLED WATER	142.73
09-07	P1	07N1500173	LEADERSHIP DIRECTORIES, INC.	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	335.00
09-10	P1	07N1500176	GREY HOUSE PUBLISHING	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	158.50
09-12	HV	07A90100224	.....	08/13/07	08/13/07	FRAMING (TRANSFER)	275.00
09-17	P1	07N1500178	ALPERT'S	07/17/07	08/13/07	PUBLICATION/REFERENCE MATERIAL	250.60
09-17	P1	07N1500177	DEER PARK WATER	08/02/07	08/16/07	BOTTLED WATER	80.90
09-24	P1	07N1500182	LEADERSHIP DIRECTORIES, INC.	08/30/07	08/30/07	PUBLICATION/REFERENCE MATERIAL	427.50
09-24	P1	07N1500180	SOCRAATES SOLANO	08/20/07	08/20/07	HABITATION EXPENSE	5.00
09-24	P1	07N1500181	VIVIAN E. JONES	08/24/07	08/24/07	OFFICE SUPPLIES	238.95
09-27	P1	07N1500183	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	73.89
09-27	P1	07N1500184	DO	05/01/07	05/31/07	BOTTLED WATER	49.90
09-27	P1	07N1500190	DO	08/01/07	08/31/07	BOTTLED WATER	143.30
09-27	P1	07N1500187	THE STANDARD COMPANIES	08/13/07	08/13/07	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES B RANGEL—Con.						
09-30	S1	DY070900359	09/01/07	OFFICE SUPPLY (TRANSFER)	553.88	553.88
				SUPPLIES AND MATERIALS TOTALS:	7,701.95	7,701.95
EQUIPMENT						
07-30	S8	MA000722071	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	3,051.16
08-30	S8	MA000730855	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	3,051.16
09-27	S8	MA000740005	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,051.16	3,051.16
				EQUIPMENT TOTALS:	9,153.48	9,153.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,753.35	312,753.35
				OFFICE TOTALS:	312,753.35	312,753.35
2007 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	5,958.73	2,349.27
07-31	SF	DY070700414	08/01/07	PERSONNEL COMPENSATION	611,855.45	192,926.43
08-20	04	NW200722801	07/01/07	PERSONNEL BENEFITS	1,921.28	803.78
08-31	SF	DY070800490	08/01/07	TRAVEL	23,880.07	7,453.72
09-25	04	NW200726401	08/01/07	RENT, COMMUNICATION, UTILITIES	53,831.22	20,389.76
09-30	SF	DY070900423	09/01/07	PRINTING AND REPRODUCTION	31,252.22	27,378.60
				OTHER SERVICES	11,670.00	10,890.00
				SUPPLIES AND MATERIALS	23,650.43	6,563.32
				EQUIPMENT	39,480.71	11,854.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,500.11	280,608.88
				OFFICE TOTALS:	803,500.11	280,608.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719901	06/01/07	FRANKED MAIL	541.78	541.78
07-31	SF	DY070700414	08/01/07	FRANKED MAIL	-78.55	-78.55
08-20	04	NW200722801	07/01/07	FRANKED MAIL	772.63	772.63
08-31	SF	DY070800490	08/01/07	FRANKED MAIL	-117.30	-117.30
09-25	04	NW200726401	08/01/07	FRANKED MAIL	1,335.26	1,335.26
09-30	SF	DY070900423	09/01/07	FRANKED MAIL	-104.55	-104.55
				FRANKED MAIL TOTALS:	2,349.27	2,349.27
PERSONNEL COMPENSATION						
		AHMAD, VIQUAR	07/01/07	APPROPRIATIONS ASSOCIATE	1,326.11	1,326.11
		CONNORS, MICHELLE A	07/01/07	STAFF ASSISTANT	7,941.93	7,941.93
		CRONIN, MARY C	07/01/07	SHARED EMPLOYEE	1,000.00	1,000.00
		CRUMRINE, HARRISON L	07/01/07	PAID INTERN	1,000.00	1,000.00
		DOBOS, DAVID J	07/01/07	STAFF ASSISTANT	20,033.40	20,033.40
		EDENATHAN	09/04/07	AIDE	1,485.00	1,485.00
		FLAMM, ELLEN K	07/01/07	STAFF ASSISTANT	18,004.33	18,004.33
		FULLER, JACLYN J	06/15/07	PAID INTERN	1,000.00	1,000.00
		GRINDALL, COLIN	07/01/07	STAFF ASSISTANT	5,666.67	5,666.67

HART, DIANA K.	07/01/07	09/30/07	OFFICE MANAGER	14,898.99
LAPPACI N.	07/01/07	09/04/07	PAID INTERN	2,666.67
LIMARDO JR, RICARDO	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	19,083.33
MAIONE, DOMINIC	07/01/07	09/30/07	PRESS SECRETARY	16,916.67
MATTHEWS, HEIDI P.	07/01/07	09/30/07	STAFF ASSISTANT	12,844.70
MCLEOD, CATHERINE R.	07/01/07	09/30/07	AIDE	11,666.67
MILLER, CAROLINE L.	07/01/07	07/25/07	STAFF ASSISTANT	300.00
MULLEN, ROBERT	07/01/07	09/30/07	DISTRICT OFFICE AIDE	1,781.94
PEDICORD, ROBIN E.	07/01/07	09/30/07	SYSTEMS ADMINISTRATOR	16,666.67
PLESKAJENNER, D.	07/01/07	07/31/07	PAID INTERN	1,000.00
ROWLEY, LORI G.	07/01/07	09/30/07	CHIEF OF STAFF	7,833.39
SENFLEN, GUINEVERE M.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	9,526.63
SNYDER, SYLVIA L.	07/01/07	09/30/07	EXECUTIVE ASSISTANT	19,250.00
SWALLEN, ROBERT I.	07/15/07	07/15/07	PAID INTERN	1,033.33
			PERSONNEL COMPENSATION TOTALS:	192,926.43
			PERSONNEL BENEFITS	
	07/01/07	07/31/07	TRANSIT BENEFITS	191.36
	07/01/07	07/31/07	TRANSIT BENEFITS	-191.36
	07/01/07	07/31/07	TRANSIT BENEFITS	191.38
	08/01/07	08/31/07	TRANSIT BENEFITS	305.60
	09/01/07	09/30/07	TRANSIT BENEFITS	306.80
			PERSONNEL BENEFITS TOTALS	803.78
			TRAVEL	
	07/01/07	05/30/07	TRAVEL SUBSISTENCE	54.13
	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	44.62
	06/17/07	06/25/07	TRAVEL SUBSISTENCE	365.00
	07/01/07	07/31/07	LEASED AUTO	616.00
	06/25/07	07/06/07	PRIVATE AUTO MILEAGE	106.71
	05/29/07	05/29/07	TRAVEL SUBSISTENCE	548.80
	05/29/07	06/25/07	TRAVEL SUBSISTENCE	1,646.81
	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	59.17
	07/20/07	07/24/07	PRIVATE AUTO MILEAGE	32.49
	07/07/07	07/27/07	TRAVEL SUBSISTENCE	1,512.12
	08/14/07	08/14/07	AIRFARE CLE-OCA-CLE	256.80
	08/01/07	08/31/07	LEASED AUTO	616.00
	09/08/07	09/11/07	PRIVATE AUTO MILEAGE	67.90
	07/27/07	08/27/07	TRAVEL SUBSISTENCE	736.77
	09/01/07	09/30/07	LEASED AUTO	616.00
	07/11/07	09/05/07	TRAVEL SUBSISTENCE	131.40
	09/17/07	09/19/07	LOCAL TRANSPORTATION	35.00
	09/17/07	09/17/07	LOCAL TRANSPORTATION	8.00
			TRAVEL TOTALS:	7,453.72
			RENT, COMMUNICATION, UTILITIES	
	07-06	CB	FEDERAL EXPRESS CORP	35.31
	07-11	P1	AT&T	67.71
	07-11	P1	VERIZON NORTHWEST	85.64
	07-11	P1	VODAFONE LIMITED	21.00
	07-13	CB	FEDERAL EXPRESS CORP	6.37
	07-20	P9	BELDEN WHIPPLE ASSOCIATES	3,336.75
			OVERNIGHT MAIL	
	06/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	35.31
	06/12/07	07/07/07	TELECOMMUNICATIONS CHARGES	85.64
	05/18/07	05/18/07	TELECOMMUNICATIONS CHARGES	21.00
	06/29/07	06/29/07	OVERNIGHT MAIL	6.37
	07/01/07	07/31/07	CANTON - RENT	3,336.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH REGALA—Con.						
07-20	P9	0H1602R0707	07/01/07	MEDINA RENT	50.00	50.00
07-21	CB	FXF070719A	06/27/07	OVERNIGHT MAIL	7.67	7.67
07-26	P1	070H1600225	06/30/07	TELECOMMUNICATIONS CHARGES	31.00	31.00
07-26	OP	07GSA070403	04/30/07	TELECOMMUNICATIONS CHARGES	1,093.05	1,093.05
07-26	OP	07GSA070503	05/30/07	TELECOMMUNICATIONS CHARGES	1,092.87	1,092.87
07-30	P1	070H1600235	07/13/07	TELECOMMUNICATIONS CHARGES	30.63	30.63
07-31	S5	DY070800546	06/30/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
07-31	S5	DY070801164	06/30/07	DC TEL SERVICE (TRANSFER)	123.00	123.00
07-31	S5	DY070805231	06/30/07	DC TEL TOLLS (TRANSFER)	618.06	618.06
07-31	S5	DY070807003	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.46	38.46
07-31	S5	DY070809599	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	338.30	338.30
08-01	P1	070H1600241	07/12/07	TELECOMMUNICATIONS CHARGES	48.99	48.99
08-01	P1	070H1600240	07/07/07	TELECOMMUNICATIONS CHARGES	85.90	85.90
08-01	P1	070H1600239	07/06/07	TELECOMMUNICATIONS CHARGES	64.47	64.47
08-10	CB	FXF0708098	07/31/07	OVERNIGHT MAIL	6.83	6.83
08-17	P1	070H1600254	07/01/07	TELECOMMUNICATIONS CHARGES	31.00	31.00
08-17	CB	FXF070816A	08/01/07	OVERNIGHT MAIL	80.96	80.96
08-17	P1	070H1600257	08/13/07	UTILITIES	30.63	30.63
08-20	P9	0H1601R0708	08/31/07	CANTON - RENT	3,336.75	3,336.75
08-20	P9	0H1602R0708	08/01/07	MEDINA RENT	50.00	50.00
08-23	OP	07GSA070603	06/30/07	TELECOMMUNICATIONS CHARGES	120.12	120.12
08-23	OP	070H1600258	06/01/07	TELECOMMUNICATIONS CHARGES	64.47	64.47
08-30	S5	DYB70800527	07/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
08-30	S5	DYB70801134	07/01/07	DC TEL SERVICE (TRANSFER)	118.00	118.00
08-30	S5	DYB70804985	07/01/07	DC TEL TOLLS (TRANSFER)	629.05	629.05
08-30	S5	DYB70806682	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53	53.53
08-30	S5	DYB70809319	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	346.64	346.64
08-31	CB	FXF070830B	08/15/07	OVERNIGHT MAIL	6.96	6.96
09-04	P1	070H1600262	08/12/07	TELECOMMUNICATIONS CHARGES	41.35	41.35
09-04	P1	070H1600260	08/07/07	TELECOMMUNICATIONS CHARGES	85.86	85.86
09-12	P2	HCV0702684	06/14/07	8800 BLACKBERRY	299.99	299.99
09-17	OP	07GSA070703	07/30/07	TELECOMMUNICATIONS CHARGES	2,116.00	2,116.00
09-18	P1	070H1600268	10/12/07	TELECOMMUNICATIONS CHARGES	30.63	30.63
09-20	HR	397366	05/01/07	REFUND- OVERPAYMENT	-121.00	-121.00
09-20	HR	397366	04/01/07	REFUND- OVERPAYMENT	-40.34	-40.34
09-20	HR	397366	03/01/07	REFUND- OVERPAYMENT	3,336.75	3,336.75
09-20	P9	0H1601R0709	09/01/07	CANTON - RENT	50.00	50.00
09-20	P9	0H1602R0709	09/01/07	MEDINA RENT	31.00	31.00
09-21	P1	070H1600276	08/01/07	TELECOMMUNICATIONS CHARGES	6.83	6.83
09-24	CB	FXF070920A	09/11/07	OVERNIGHT MAIL	36.00	36.00
09-25	S5	DY070900508	08/01/07	DC TEL EQUIP (TRANSFER)	118.00	118.00
09-25	S5	DY070901112	08/01/07	DC TEL SERVICE (TRANSFER)	620.04	620.04
09-25	S5	DY070905091	08/01/07	DC TEL TOLLS (TRANSFER)		

09-25	S5	DY070906824		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.53
09-25	S5	DY070909406		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	369.23
09-26	P1	070H1600279	ROBERT MULLEN	08/26/07	09/03/07	EQUIPMENT RENTAL	105.65
09-28	CB	FA070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	36.52
09-28	P1	070H1600284	VERIZON WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	64.39
09-28	P1	070H1600285	DO	08/07/07	09/06/07	TELECOMMUNICATIONS CHARGES	65.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,389.76
PRINTING AND REPRODUCTION							
07-11	P1	070H1600214	IDEARC MEDIA CORP	06/07/07	06/07/07	ADVERTISING	170.00
07-26	P1	070H1600230	DAVID L. ANDRUKITUS, INC.	06/28/07	06/28/07	PRINTING AND REPRODUCTION	57.50
07-26	P1	070H1600231	DO	06/28/07	06/28/07	PRINTING AND REPRODUCTION	115.50
07-26	P1	070H1600224	IDEARC MEDIA CORP	07/07/07	07/07/07	ADVERTISING	85.00
07-27	S3	07208000219		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	1,129.39
08-10	P1	070H1600245	DAVID L. ANDRUKITUS, INC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION	33.50
08-17	P1	070H1600251	DO	08/09/07	08/09/07	PRINTING AND REPRODUCTION	40.00
08-27	S3	07239000205		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	457.20
09-04	P1	070H1600263	XEROX CORPORATION	07/27/07	07/27/07	PRINTING AND REPRODUCTION	110.90
09-12	OP	07GP0080704	PUBLIC PRINTER	07/03/07	07/03/07	PRINTING	55.00
09-18	P5	7M4760001	THE FRANKING GROUP	09/07/07	09/07/07	MASSPRINTINGH1	24,715.36
09-20	P1	070H1600273	DAVID L. ANDRUKITUS, INC.	09/14/07	09/14/07	PRINTING AND REPRODUCTION	79.50
09-26	S3	07269000094		09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	202.25
09-28	P1	070H1600283	DAVID L. ANDRUKITUS, INC.	09/19/07	09/19/07	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	27,378.60
OTHER SERVICES							
07-26	P1	070H1600228	SHRED-IT OF AKRON	07/02/07	07/02/07	JANITORIAL AND RELATED SERVICE	65.00
07-26	P1	070H1600229	DO	07/16/07	07/16/07	JANITORIAL AND RELATED SERVICE	65.00
08-10	P1	070H1600248	DO	07/30/07	07/30/07	JANITORIAL AND RELATED SERVICE	65.00
08-23	P1	070H1600259	DO	08/13/07	08/13/07	JANITORIAL AND RELATED SERVICE	65.00
09-18	P1	070H1600271	ADFERO GROUP	02/14/07	02/14/07	EMAIL AND WEB RELATED SERVICES	10,500.00
09-18	P1	070H1600266	SHRED-IT OF AKRON	08/27/07	08/27/07	JANITORIAL AND RELATED SERVICE	65.00
09-21	P1	070H1600274	DO	09/10/07	09/10/07	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS							
07-11	P1	070H1600219	CHRONICLE OF HIGHER EDUCATION	07/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	69.97
07-11	P1	070H1600217	MICHELLE CONNORS	06/28/07	06/28/07	OFFICE SUPPLIES	73.13
07-11	P1	070H1600218	STANDARD COMPANIES, INC.	06/26/07	06/26/07	FOOD & BEVERAGE FOR MEETINGS	137.25
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719804	DO	06/06/07	06/06/07	BOTTLED WATER	82.98
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	63.00
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-26	P1	070H1600223	SAND ROCK MINERAL WATER CO	06/30/07	06/30/07	BOTTLED WATER	31.75
07-26	P1	070H1600222	STAPLES CREDIT PLAN	06/27/07	06/27/07	OFFICE SUPPLIES	291.22
07-26	P1	070H1600226	THE DISTILLATA COMPANY	06/30/07	06/30/07	BOTTLED WATER	18.44
07-30	P1	070H1600234	ROBERT MULLEN	05/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	83.10
07-31	SF	DY070700182		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	260.75
07-31	SF	DY070700646		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	SI	DY070700395		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	1,029.45
08-01	P1	070H1600238	NATIONAL JOURNAL GROUP, INC.	07/12/07	07/12/07	PUBLICATION/REFERENCE MATERIAL	164.89
08-10	P1	070H1600246	AKRON BEACON JOURNAL	08/17/08	08/17/08	PUBLICATION/REFERENCE MATERIAL	170.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH REGULA—Con.						
08-10	P1	07OH1600243	07/07/07	PUBLICATION/REFERENCE MATERIAL	93.00	
08-10	P1	07OH1600249	07/24/07	PUBLICATION/REFERENCE MATERIAL	29.95	
08-10	P1	07OH1600247	07/27/07	OFFICE SUPPLIES	346.81	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	13.00	
08-17	C1	NW200722804	07/25/07	BOTTLED WATER	47.98	
08-17	C1	NW200722804	07/31/07	BOTTLED WATER	2.00	
08-17	P1	07OH1600252	07/31/07	BOTTLED WATER	31.75	
08-17	P1	07OH1600256	08/10/07	FOOD & BEVERAGE FOR MEETINGS	182.20	
08-17	P1	07OH1600255	07/01/07	BOTTLED WATER	11.69	
08-17	P1	07OH1600253	08/14/07	PUBLICATION/REFERENCE MATERIAL	1,500.00	
08-31	SF	DY070800212	09/01/07	OFFICE SUPPLY (TRANSFER)	-319.50	
08-31	SF	DY070800768	09/01/07	OFFICE SUPPLY (TRANSFER)	-109.35	
08-31	S1	DY070800384	08/31/07	OFFICE SUPPLY (TRANSFER)	567.90	
09-06	P1	07OH1600261	08/07/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-18	P1	07OH1600264	08/09/07	PUBLICATION/REFERENCE MATERIAL	975.00	
09-18	P1	07OH1600270	08/31/07	BOTTLED WATER	41.75	
09-18	P1	07OH1600265	08/27/07	OFFICE SUPPLIES	179.23	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726204	08/17/07	BOTTLED WATER	84.00	
09-20	C1	NW200726204	08/31/07	BOTTLED WATER	2.00	
09-20	P1	07OH1600272	08/31/07	PUBLICATION/REFERENCE MATERIAL	86.20	
09-21	P1	07OH1600277	08/31/07	BOTTLED WATER	18.44	
09-21	P1	07OH1600275	09/07/07	FOOD & BEVERAGE FOR MEETINGS	105.44	
09-28	P1	07OH1600282	09/07/07	PUBLICATION/REFERENCE MATERIAL	85.00	
09-30	SF	DY070900178	09/30/07	OFFICE SUPPLY (TRANSFER)	-270.00	
09-30	SF	DY070900668	09/30/07	OFFICE SUPPLY (TRANSFER)	-89.05	
09-30	S1	DY070900390	09/30/07	OFFICE SUPPLY (TRANSFER)	964.68	
					SUPPLIES AND MATERIALS TOTALS:	6,563.32
						3,918.00
07-30	S8	MA000722481	07/31/07	EQUIPMENT MAINT (TRANSFER)	100.00	
08-29	F1	NW000220031	07/26/07	T&M SERVICE	3,918.00	
08-30	S8	MA000732505	08/31/07	EQUIPMENT MAINT (TRANSFER)	3,918.00	
09-27	S8	MA000741429	09/30/07	EQUIPMENT MAINT (TRANSFER)	3,918.00	
					EQUIPMENT TOTALS:	11,854.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,608.88
					OFFICE TOTALS:	280,608.88
2007 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,489.35
					PERSONNEL COMPENSATION	219,815.30
					PERSONNEL BENEFITS	656,679.73
					TRAVEL	4,816.41
						1,769.31
						49,369.43

RENT, COMMUNICATION, UTILITIES	78,933.20	27,461.41
PRINTING AND REPRODUCTION	1,933.31	345.91
OTHER SERVICES	20,129.22	6,720.98
SUPPLIES AND MATERIALS	21,479.59	7,121.66
EQUIPMENT	18,595.74	6,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,368.69	320,963.96
OFFICE TOTALS:	934,368.69	320,963.96

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,342.19
07-31	SF	DY070700380	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-27.00
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	596.76
08-31	SF	DY070800449	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-36.00
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	328.01
09-30	SF	DY070900382	UNITED STATES POSTAL SERVICE	09/20/07	09/30/07	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	2,173.96

PERSONNEL COMPENSATION

			ANDERSON, LAWRENCE L	07/01/07	08/15/07	FIELD REPRESENTATIVE	4,750.00
			DO	08/01/07	08/15/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)	316.67
			BARRETT, BARBARA A	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,800.00
			BLANKENSHIP, APRIL L	07/01/07	09/30/07	SHARED EMPLOYEE	6,249.99
			BROEDER, SETH W	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,000.00
			DALSON-KENTZEL, MARITHA L	07/01/07	09/30/07	PART-TIME EMPLOYEE	3,600.00
			FROST, JUSTIN E	08/06/07	09/30/07	DISTRICT DIRECTOR	13,258.33
			GRAHAM, JAIME R	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,500.01
			IRON, MEGAN M	07/01/07	09/30/07	STAFF ASST/LEGIS CORRESPONDENC	7,500.00
			IVERSON, ERIC J	07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
			LINK, JEDIDIAH M	07/01/07	09/30/07	DIRECTOR OF SPECIAL PROJECTS	11,250.00
			MARTIN, ROBERT J	07/01/07	09/30/07	DEPUTY CHIEF OF STAFF	300.00
			MCQUISTON, KELI S	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
			MEAD, BRENT S	07/01/07	09/30/07	SPECIAL PROJECT DIRECTOR	8,000.01
			MORTENSEN, DALE L	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,500.01
			PIERCE, BRIDGER L	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	11,250.00
			PRICE, LINDA G	07/01/07	09/30/07	CASEWORKER	9,999.99
			RATH, SHEILA M	07/01/07	09/30/07	RECEPTIONIST-CASE WORKER	6,999.99
			SCHULTZ, THOMAS J	07/01/07	09/30/07	DEPUTY PRESS SEC/CASEWORKER	9,375.00
			STEFANIK, HEATHER R	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,500.01
			STUDER, SUZANNE M	07/01/07	09/30/07	PART-TIME EMPLOYEE	4,374.99
			TALLMAN, REGINA D	07/01/07	09/30/07	EXECUTIVE ASST/SCHEDULER	13,749.99
			VOGEL, RANDY	07/01/07	07/03/07	STATE DIRECTOR	583.33
			WAITE, MICHAEL	07/01/07	09/30/07	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	219,815.30

PERSONNEL BENEFITS

07-31	SF	07212000247		07/01/07	07/31/07	TRANSIT BENEFITS	590.17
08-01	SF	07213000247		07/01/07	07/31/07	TRANSIT BENEFITS	-590.17
08-02	SF	07214000246		07/01/07	07/31/07	TRANSIT BENEFITS	590.19
08-31	SF	07243000244		08/01/07	08/31/07	TRANSIT BENEFITS	588.96
09-28	SF	07271000251		09/01/07	09/30/07	TRANSIT BENEFITS	590.16
						PERSONNEL BENEFITS TOTALS:	1,769.31

STATEMENT OF DISBURSEMENTS

2046

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Cont.						
TRAVEL						
07-03	P1	HON. DENNY REHBERG	06/25/07	AIRFARE BIL-DC #4255	986.10	
07-03	P1	DO	05/27/07	GASOLINE	470.69	
07-03	P1	DO	05/28/07	MEALS ON TRAVEL	152.03	
07-03	P1	DO	05/28/07	LODGING	301.53	
07-03	P1	LINDA G PRICE	06/25/07	AIRFARE BIL-DC #8792	769.10	
07-03	P1	DO	06/01/07	TRAVEL SUBSISTENCE	213.35	
07-03	P1	SETH W. BROESDER	05/29/07	TRAVEL SUBSISTENCE	431.49	
07-03	P1	DO	05/21/07	CHANGE BOC. 2110 TO 2620	-24.95	
07-12	HV	DALE L. NORTENSEN	06/19/07	TRAVEL SUBSISTENCE	446.79	
07-12	P1	DO	06/12/07	TRAVEL SUBSISTENCE	2,739.09	
07-12	P1	ENTERPRISE RAC OF MT/WY	05/29/07	CAR RENTAL	18.90	
07-12	P1	ERIK J IVERSON	06/15/07	MEALS ON TRAVEL	105.55	
07-12	P1	DO	06/27/07	TRAVEL SUBSISTENCE	113.75	
07-12	P1	KELI S. MCQUISTON	06/27/07	TRAVEL SUBSISTENCE	27.35	
07-12	P1	MICHAEL W. WAITE	07/02/07	TRAVEL SUBSISTENCE	10.74	
07-12	P1	DO	06/27/07	MEALS ON TRAVEL	105.59	
07-12	P1	SETH W. BROESDER	06/07/07	TRAVEL SUBSISTENCE	602.40	
07-12	P1	DO	06/11/07	TRAVEL SUBSISTENCE	113.21	
07-13	P1	KELI S. MCQUISTON	07/02/07	TRAVEL SUBSISTENCE	190.10	
07-13	P1	LAWRENCE L. ANDERSON	06/27/07	TRAVEL SUBSISTENCE	183.08	
07-13	P1	DO	07/05/07	TRAVEL SUBSISTENCE	63.13	
07-13	P1	MICROTEL INN & SUITES	06/21/07	LODGING	69.90	
07-13	P1	DO	06/27/07	LODGING	257.70	
07-17	P1	CITIBANK GOV CARD SERVICE	05/21/07	MEALS ON TRAVEL	252.49	
07-17	P1	DO	06/21/07	LODGING	538.70	
07-17	P1	LINDA G PRICE	05/30/07	GASOLINE	1,087.54	
07-17	P1	DO	06/25/07	TRAVEL SUBSISTENCE	380.45	
07-20	P1	KELI S. MCQUISTON	07/09/07	TRAVEL SUBSISTENCE	99.11	
07-20	P1	LAWRENCE L. ANDERSON	07/14/07	TRAVEL SUBSISTENCE	315.13	
07-20	P1	DO	07/10/07	TRAVEL SUBSISTENCE	18.00	
07-20	P1	REGINA TALLMAN	07/09/07	LOCAL TRANSPORTATION	171.60	
07-20	P1	THOMAS J. SCHULTZ	07/10/07	TRAVEL SUBSISTENCE	1,013.00	
07-20	P9	UNDERPINNERS MOTORS LEASING	07/01/07	LEASED AUTO/07 CHEVY TAHOE	45.83	
07-26	P1	HON. DENNY REHBERG	06/05/07	MEALS ON TRAVEL	9.95	
07-26	P1	MICHAEL W. WAITE	07/17/07	MEALS ON TRAVEL	452.42	
07-26	P1	SETH W. BROESDER	07/09/07	TRAVEL SUBSISTENCE	183.77	
07-26	P1	DO	07/05/07	TRAVEL SUBSISTENCE	435.43	
07-31	P1	DALE L. NORTENSEN	06/30/07	TRAVEL SUBSISTENCE	146.15	
07-31	P1	LAWRENCE L. ANDERSON	07/18/07	TRAVEL SUBSISTENCE	95.74	
07-31	P1	DO	07/23/07	TRAVEL SUBSISTENCE	635.23	
07-31	P1	MARTHA DALSON-KENTZEL	07/10/07	TRAVEL SUBSISTENCE	21.82	
07-31	P1	MICHAEL W. WAITE	07/12/07	MEALS ON TRAVEL	1,683.05	
08-01	P1	ERIK J IVERSON	07/10/07	TRAVEL SUBSISTENCE		

08-06	P1	07MT0000881	KELI S MCQUISTON	07/30/07	07/30/07	MEALS ON TRAVEL	10.00
08-07	P1	07MT0000890	DOLLAR RENT A CAR	07/18/07	07/21/07	CAR RENTAL	202.12
08-07	P1	07MT0000891	DO	07/09/07	07/13/07	CAR RENTAL	202.12
08-07	P1	07MT0000892	DO	07/05/07	07/07/07	CAR RENTAL	101.06
08-07	P1	07MT0000893	DO	06/27/07	06/29/07	CAR RENTAL	101.06
08-07	P1	07MT0000894	DO	06/20/07	06/21/07	CAR RENTAL	101.06
08-07	P1	07MT0000885	ENTERPRISE RAC OF MT/WY	06/27/07	07/25/07	CAR RENTAL	2,539.90
08-07	P1	07MT0000884	MICHAEL W WAITE	07/23/07	07/25/07	MEALS ON TRAVEL	25.31
08-10	P1	07MT0000905	CITIBANK GOV CARD SERVICE	06/27/07	07/25/07	GASOLINE	436.80
08-10	P1	07MT0000906	DO	06/27/07	07/12/07	LODGING	386.74
08-10	P1	07MT0000907	DO	06/28/07	07/24/07	MEALS ON TRAVEL	206.79
08-10	P1	07MT0000907	ERIK J IVERSON	07/16/07	07/20/07	AF MSO/DCA/MSO #0982 & 2119	1,467.60
08-10	P1	07MT0000909	HON DENNY REHBORG	06/04/07	06/04/07	MEALS ON TRAVEL	51.75
08-10	P1	07MT0000896	DO	07/23/07	07/27/07	AIRFARE R/T BIL-DC #2237	986.10
08-10	P1	07MT0000914	DO	07/10/07	07/19/07	AIRFARE R/T BIL-DC #2923	986.10
08-10	P1	07MT0000915	DO	06/16/07	07/10/07	MEALS ON TRAVEL	121.70
08-10	P1	07MT0000916	DO	07/02/07	07/05/07	GASOLINE	133.40
08-10	P1	07MT0000917	DO	07/03/07	07/03/07	LODGING	64.20
08-10	P1	07MT0000918	DO	06/15/07	07/10/07	LOCAL TRANSPORTATION	86.00
08-10	P1	07MT0000919	DO	07/31/07	08/01/07	TRAVEL SUBSISTENCE	39.21
08-10	P1	07MT0000898	LAWRENCE L ANDERSON	08/01/07	08/01/07	MEALS ON TRAVEL	17.00
08-10	P1	07MT0000899	MICHAEL W WAITE	07/28/07	07/29/07	PRIVATE AUTO MILEAGE	102.60
08-10	P1	07MT0000904	DO	07/29/07	07/29/07	MEALS ON TRAVEL	34.00
08-10	P1	07MT0000908	DO	06/29/07	07/20/07	PRIVATE AUTO MILEAGE	15.96
08-10	P1	07MT0000913	REGINA TALLMAN	08/07/07	08/07/07	LODGING	170.13
08-13	P1	07MT0000923	ERIK J IVERSON	07/27/07	07/27/07	GASOLINE	60.56
08-13	P1	07MT0000924	DO	07/30/07	07/30/07	AIRFARE BIL-DC #0177 MBR	492.30
08-16	P1	07MT0000933	HON DENNY REHBORG	06/29/07	06/29/07	AIRFARE DC-BIL #0054 MBR	493.80
08-16	P1	07MT0000935	DO	08/02/07	08/09/07	TRAVEL SUBSISTENCE	612.66
08-16	P1	07MT0000925	KELI S MCQUISTON	08/07/07	08/11/07	TRAVEL SUBSISTENCE	191.15
08-16	P1	07MT0000927	LAWRENCE L ANDERSON	08/07/07	08/08/08	TRAVEL SUBSISTENCE	219.32
08-16	P1	07MT0000931	LINDA G PRICE	08/09/07	08/09/07	GASOLINE	37.99
08-16	P1	07MT0000932	THOMAS J SCHULTZ	08/01/07	08/31/07	LEASED AUTO/07 CHEVY TAHOE	1,013.00
08-20	P9	MT000110708	UNDERMINER MOTORS LEASING	08/06/07	08/15/07	TRAVEL SUBSISTENCE	766.42
08-23	P1	07MT0000951	BRENT MEAD	07/31/07	07/31/07	CAR RENTAL	60.53
08-23	P1	07MT0000938	DOLLAR RENT A CAR	07/23/07	07/24/07	CAR RENTAL	101.06
08-23	P1	07MT0000939	DO	08/10/07	08/11/07	CAR RENTAL	50.53
08-23	P1	07MT0000940	DO	08/07/07	08/09/07	CAR RENTAL	151.59
08-23	P1	07MT0000941	DO	08/08/07	08/09/07	TRAVEL SUBSISTENCE	217.95
08-23	P1	07MT0000937	MARTHA DALSON-KENTZEL	08/13/07	08/14/07	MEALS ON TRAVEL	4.46
08-23	P1	07MT0000946	MICHAEL W WAITE	08/08/07	08/09/07	LODGING	64.20
08-23	P1	07MT0000943	MICROTEL INN & SUITES	08/16/07	08/16/07	LOCAL TRANSPORTATION	16.00
08-23	P1	07MT0000947	ROBERT J MARTIN	08/04/07	08/15/07	AIRFARE DC-BIL	793.00
08-24	P1	07MT0000950	BRENT MEAD	06/28/07	06/30/07	CAR RENTAL	50.26
08-24	P1	07MT0000958	ENTERPRISE RAC OF MT/WY	06/22/07	06/27/07	CAR RENTAL	100.52
08-24	P1	07MT0000959	DO	06/20/07	06/21/07	CAR RENTAL	50.26
08-24	P1	07MT0000960	DO	04/12/07	04/13/07	CAR RENTAL	97.14
08-30	P1	07MT0000965	DOLLAR RENT A CAR	04/16/07	04/16/07	CAR RENTAL	48.57
08-30	P1	07MT0000966	DO	08/06/07	08/15/07	TRAVEL SUBSISTENCE	699.47
08-30	P1	07MT0000953	DUSTIN E FROST				

STATEMENT OF DISBURSEMENTS

2048

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
08-30	P1	07MT0000948	HEATHER R STEFANK	08/06/07	08/15/07	AIRFARE DC-BIL
08-30	P1	07MT0000949	DO	08/06/07	08/15/07	TRAVEL SUBSISTENCE
08-30	P1	07MT0000957	KELI S MCQUISTON	08/20/07	08/22/07	TRAVEL SUBSISTENCE
08-30	P1	07MT0000953	MICHAEL W WAITE	08/07/07	08/07/07	LOCAL TRANSPORTATION
08-30	P1	07MT0000964	DO	08/22/07	08/22/07	MEALS ON TRAVEL
08-30	P1	07MT0000971	LINDA G PRICE	08/15/07	08/16/07	TRAVEL SUBSISTENCE
08-31	HR	ACH114248	HEATHER R STEFANK	08/06/07	08/15/07	ACH PAYMENT RETURN
09-04	HR	ACH114248	DO	08/06/07	08/15/07	ACH PAYMENT RETURN
09-05	P1	07MT0000979	DALE L MORTENSEN	07/25/07	08/20/07	TRAVEL SUBSISTENCE
09-05	P1	07MT0000981	KELI S MCQUISTON	08/29/07	08/29/07	LODGING
09-05	P1	07MT0000974	LINDA G PRICE	08/21/07	08/23/07	TRAVEL SUBSISTENCE
09-05	P1	07MT0000977	ROBERT J MARTIN	08/19/07	08/24/07	A/F DCA-FCA-DCA #325Y2G
09-05	P1	07MT0000978	DO	08/22/07	08/24/07	TRAVEL SUBSISTENCE
09-07	P1	07MT0000987	ENTERPRISE RAC OF MT/WY	07/26/07	08/22/07	CAR RENTAL
09-07	P1	07MT0000989	JEDIDIAH M LINK	08/17/07	09/02/07	AIRFARE BWI-MSO-BWI #5951
09-07	P1	07MT0000991	MICHAEL W WAITE	08/27/07	08/27/07	LOCAL TRANSPORTATION
09-07	P1	07MT0000992	DO	08/27/07	08/28/07	MEALS ON TRAVEL
09-10	P1	07MT0000999	BRIDGER LEE PIERCE	08/27/07	08/31/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0000993	CITIBANK GOV CARD SERVICE	07/27/07	08/14/07	MEALS ON TRAVEL
09-10	P1	07MT0000994	DO	07/31/07	08/23/07	GASOLINE
09-10	P1	07MT0000995	DO	08/08/07	08/22/07	LODGING
09-10	P1	07MT0001007	JEDIDIAH M LINK	08/17/07	09/02/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0001009	KELI S MCQUISTON	08/30/07	08/31/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0001003	SETH W BROESDER	07/23/07	07/24/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0001004	DO	07/17/07	07/20/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0001005	DO	08/05/07	08/10/07	TRAVEL SUBSISTENCE
09-10	P1	07MT0001006	DO	08/13/07	08/17/07	TRAVEL SUBSISTENCE
09-11	P1	07MT0000998	BRIDGER LEE PIERCE	09/03/07	09/03/07	A/F BZW/DCA #7904
09-17	P1	07MT0001014	ERIK J IVERSON	08/29/07	09/05/07	TRAVEL SUBSISTENCE
09-19	P1	07MT000R948	HEATHER R STEFANK	08/06/07	08/15/07	AIRFARE DC-BIL
09-19	P1	07MT000R949	DO	08/06/07	08/15/07	TRAVEL SUBSISTENCE
09-19	P1	07MT0001022	KELI S MCQUISTON	09/10/07	09/11/07	TRAVEL SUBSISTENCE
09-19	P1	07MT0001015	LINDA G PRICE	08/30/07	08/30/07	LOCAL TRANSPORTATION
09-19	P1	07MT0001019	MICHAEL W WAITE	08/29/07	08/31/07	TRAVEL SUBSISTENCE
09-20	P1	07MT0001023	ERIK J IVERSON	09/07/07	09/13/07	AIRFARE R/T MT-DC
09-20	P1	07MT0001028	MICHAEL W WAITE	09/06/07	09/10/07	MEALS ON TRAVEL
09-20	P9	MT000110709	UNDERRINER MOTORS LEASING	09/01/07	09/30/07	LEASED AUTO/07 CHEVY TAHOE
09-24	P1	07MT0001029	KELI S MCQUISTON	09/17/07	09/18/07	LODGING
09-25	P1	07MT0001030	ERIK J IVERSON	09/09/07	09/13/07	TRAVEL SUBSISTENCE
09-28	P1	07MT0001040	DUSTIN E FROST	09/10/07	09/13/07	TRAVEL SUBSISTENCE
09-28	P1	07MT0001037	HON. DENNY REHBERG	09/20/07	09/20/07	LOCAL TRANSPORTATION
09-28	P1	07MT0001035	JAMIE MARIE RAMSEY	08/27/07	08/31/07	AIRFARE DC-BZN #5921
09-28	P1	07MT0001036	DO	08/27/07	08/31/07	TRAVEL SUBSISTENCE
					TRAVEL TOTALS:	
					49,369.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS R. REHBERG—Con.						
08-30	P1	07MT0000970	08/13/07	TELECOMMUNICATIONS CHARGES	97.00	
08-30	S6	MT1464R0708	08/01/07	GSA RENT MISSOULA	86.00	
09-05	P1	07MT0000972	08/20/07	POSTAGE/MAILING SERVICE	5.42	
09-06	P1	07MT0000983	09/02/07	UTILITIES	59.71	
09-06	P1	07MT0000984	07/22/07	TELECOMMUNICATIONS CHARGES	598.85	
09-10	P1	07MT0001010	08/23/07	POSTAGE/MAILING SERVICE	20.25	
09-18	P2	HCY0703035	08/27/07	VW-8830	149.99	
09-19	P1	07MT0001018	08/29/07	POSTAGE/MAILING SERVICE	17.92	
09-19	P1	07MT0001017	08/01/07	TELECOMMUNICATIONS CHARGES	40.09	
09-20	P1	07MT0001024	09/13/07	UTILITIES	68.95	
09-20	P9	MT0002R0709	09/01/07	BILLINGS RENT	1,050.00	
09-20	P9	MT0001R0709	09/01/07	HELENA RENT	800.00	
09-20	P9	MT0004R0709	09/01/07	RENT-MISSOULA	2,545.50	
09-20	P9	MT0003R0709	09/01/07	RENT FALLS RENT	550.00	
09-20	P1	07MT0001026	08/07/07	TELECOMMUNICATIONS CHARGES	1,533.80	
09-25	S5	DY07090406	08/01/07	DC TEL EQUIP (TRANSFER)	52.00	
09-25	S5	DY070901025	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DY070904298	08/01/07	DC TEL TOLLS (TRANSFER)	1,225.78	
09-25	S5	DY070908749	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	77.34	
09-25	P1	07MT0001034	09/10/07	POSTAGE/MAILING SERVICE	10.29	
09-28	P1	07MT0001038	09/24/07	UTILITIES	58.19	
09-28	S6	MT1464R0709	09/01/07	GSA RENT MISSOULA	86.00	
09-28	P1	07MT0001039	08/11/07	TELECOMMUNICATIONS CHARGES	45.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,461.41	
PRINTING AND REPRODUCTION						
07-12	P1	07MT0000818	06/28/07	PRINTING AND REPRODUCTION	21.90	
07-12	P1	07MT0000819	06/29/07	PRINTING AND REPRODUCTION	21.90	
07-13	P1	07MT0000838	01/01/07	PRINTING AND REPRODUCTION	75.48	
07-20	P1	07MT0000854	06/28/07	ADVERTISING	148.60	
07-27	S3	07280000162	07/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
08-06	P2	05P456061	07/10/07	250- BARONIAL FRANKING ENVELOP	37.50	
08-24	P1	07MT0000957	08/16/07	PRINTING AND REPRODUCTION	21.90	
08-30	P1	07MT0000952	08/07/07	PRINTING AND REPRODUCTION	7.47	
09-05	P1	07MT0000975	08/13/07	PRINTING AND REPRODUCTION	4.76	
PRINTING AND REPRODUCTION TOTALS:					345.91	
OTHER SERVICES						
07-03	P1	07MT0000800	07/01/07	SECURITY AND RELATED SERVICE	22.00	
07-12	P1	07MT0000811	06/26/07	JANITORIAL AND RELATED SERVICE	10.55	
07-12	P1	07MT0000812	07/01/07	SECURITY AND RELATED SERVICE	24.00	
07-12	P1	07MT0000820	06/05/07	JANITORIAL AND RELATED SERVICE	200.00	
07-12	P1	07MT0000809	06/01/07	JANITORIAL AND RELATED SERVICE	100.00	
07-12	P1	07MT0000813	06/01/07	JANITORIAL AND RELATED SERVICE	95.00	
07-17	P1	07MT0000844	07/10/07	JANITORIAL AND RELATED SERVICE	19.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
07-25	05	7M4764505	06/29/07	FRANKED MAIL		18,304.33
08-20	04	NW200722801	07/01/07	FRANKED MAIL		695.42
09-25	04	NW200726401	08/01/07	FRANKED MAIL		370.74
09-28	0P	USPS080002	08/01/07	FRANKED MAIL		12,963.28
09-28	05	7M4764507	08/31/07	FRANKED MAIL		8,855.52
09-30	SF	DY070500482	09/30/07	FRANKED MAIL		-39.20
				FRANKED MAIL TOTALS:		41,399.19
PERSONNEL COMPENSATION						
ANDERSON MARGO						
		EDGAR, JASON A.	07/01/07	STAFF ASSISTANT		6,500.01
		FOY, SUSAN E.	07/01/07	LEGISLATIVE ASSISTANT		10,464.99
		FRASER, GWEN F.	07/01/07	OFFICE MANAGER/SCHEDULER		19,058.01
		KELLY, KEVIN M.	07/01/07	CONSTITUENT LIAISON		8,000.01
		MANSON, LINDSAY M.	07/01/07	LEGISLATIVE CORRESPONDENT		11,250.00
		MILLER, CHRIS J.	07/01/07	LEGISLATIVE ASSISTANT		9,707.27
		PARKS, MARIANA	07/01/07	LEGISLATIVE DIRECTOR		16,374.99
		RAINVILLE ALEX	07/01/07	DISTRICT DIRECTOR		25,500.00
		REFFETT MARSHALL	08/23/07	STAFF ASSISTANT		2,955.49
		ROBISON, NICOLE	07/01/07	CONSTITUENT LIAISON		8,137.78
		SHIELDS, MICHAEL	07/01/07	EXECUTIVE ASSISTANT		15,750.00
		SHILLING, ABIGAIL J.	07/01/07	CLERK		27,750.00
		TRINH, KIM	07/01/07	PRESS SECRETARY		12,500.01
		VANDERVEEN LINCOLN	07/01/07	LEGISLATIVE ASSISTANT		4,133.33
		YOUNG, THOMAS B.	07/01/07	STAFF ASSISTANT		6,500.01
			07/01/07	OFFICE MANAGER/SCHEDULER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		195,081.90
PERSONNEL BENEFITS						
07-31	S7	07212000432	07/01/07	TRANSIT BENEFITS		180.87
08-01	S7	07213000431	07/01/07	TRANSIT BENEFITS		-180.87
08-02	S7	07214000429	07/01/07	TRANSIT BENEFITS		180.89
08-31	S7	07243000425	08/01/07	TRANSIT BENEFITS		179.66
09-28	S7	07271000434	09/01/07	TRANSIT BENEFITS		296.30
				PERSONNEL BENEFITS TOTALS:		656.85
TRAVEL						
07-10	P1	07WA0800320	05/09/07	LOCAL TRANSPORTATION		23.01
07-10	P1	07WA0800322	04/04/07	PRIVATE AUTO MILEAGE		173.63
07-13	P1	07WA0800327	05/29/07	TRAVEL SUBSISTENCE		1,953.98
07-13	P1	07WA0800323	06/29/07	TRAVEL SUBSISTENCE		278.00
07-26	P1	07WA0800337	07/11/07	TRAVEL SUBSISTENCE		78.00
07-26	P1	07WA0800341	07/10/07	LOCAL TRANSPORTATION		773.11
07-26	P1	07WA0800343	01/09/07	PRIVATE AUTO MILEAGE		48.50
07-26	P1	07WA0800345	01/03/07	LOCAL TRANSPORTATION		1,814.21
07-26	P1	07WA0800345	03/26/07	TRAVEL SUBSISTENCE		48.00
07-26	P1	07WA0800331	07/19/07	LOCAL TRANSPORTATION		48.00
07-26	P1	07WA0800336	06/01/07	PRIVATE AUTO MILEAGE		183.74
GIVEN FRASER						
		DO	05/31/07	LOCAL TRANSPORTATION		23.01
		CITIBANK GOV CARD SERVICE	04/04/07	PRIVATE AUTO MILEAGE		173.63
		HON. DAVID REICHERT	05/29/07	TRAVEL SUBSISTENCE		1,953.98
		DO	06/29/07	TRAVEL SUBSISTENCE		278.00
		MARIANA PARKS	07/10/07	LOCAL TRANSPORTATION		78.00
		DO	01/09/07	PRIVATE AUTO MILEAGE		48.50
		DO	01/03/07	LOCAL TRANSPORTATION		1,814.21
		DO	03/26/07	TRAVEL SUBSISTENCE		48.00
		MICHAEL SHIELDS	07/19/07	LOCAL TRANSPORTATION		48.00
		SUSAN FOY	06/01/07	PRIVATE AUTO MILEAGE		183.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID G. REICHERT—Con.						
09-07	P1	07WA0800380	08/17/07	POSTAGE/MAILING SERVICE	15.57	
09-11	P1	07WA0800385	08/21/07	TELECOMMUNICATIONS CHARGES	115.66	
09-14	P1	07WA0800389	08/31/07	POSTAGE/MAILING SERVICE	15.14	
09-20	P9	07WA08010709	09/30/07	MERCER ISLAND RENT	4,400.00	
09-21	P1	07WA0800394	09/07/07	POSTAGE/MAILING SERVICE	29.98	
09-25	S5	DW070906675	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DW070901250	08/01/07	DC TEL SERVICE (TRANSFER)	113.00	
09-25	S5	DW070906284	08/01/07	DC TEL TOLLS (TRANSFER)	1,495.92	
09-25	S5	DW070910280	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.66	
09-27	P1	07WA0800397	10/04/07	TELECOMMUNICATIONS CHARGES	73.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,235.28	
PRINTING AND REPRODUCTION						
07-05	P1	07WA0800317	06/25/07	PRINTING AND REPRODUCTION	75.00	
07-19	P5	7M4764505	06/29/07	MASSPRINTING#5	16,135.46	
08-27	S3	07239000262	08/01/07	PHOTOGRAPHIC (TRANSFER)	16.60	
09-19	P5	7M4764509	09/06/07	MASSPRINTING#9	7,843.32	
09-20	P5	7M4764507	09/04/07	MASSPRINTING#7	9,642.80	
09-21	P1	07WA0800390	08/24/07	PRINTING AND REPRODUCTION	12,188.07	
				PRINTING AND REPRODUCTION TOTALS:	45,901.25	
OTHER SERVICES						
07-10	P1	07WA0800321	04/19/07	TRAINING	57.50	
07-20	P9	0FP07034507	07/01/07	TECH SUPPORT	1,700.00	
08-10	P1	07WA0800347	07/24/07	EMAIL AND WEB RELATED SERVICES	187.20	
08-20	P9	0FP07034508	08/01/07	TECH SUPPORT	1,700.00	
08-28	P1	07WA0800368	08/07/07	EMAIL AND WEB RELATED SERVICES	1,062.50	
08-31	P1	07WA0800373	07/24/07	SERVICE CONTRACT	125.00	
09-20	P9	0FP07034509	09/01/07	TECH SUPPORT	1,700.00	
09-27	P1	07WA0800398	09/10/07	EMAIL AND WEB RELATED SERVICES	485.85	
				OTHER SERVICES TOTALS:	7,018.05	
SUPPLIES AND MATERIALS						
07-10	P1	07WA0800319	06/25/07	OFFICE SUPPLIES	6.16	
07-13	P1	07WA0800326	06/26/07	OFFICE SUPPLIES	411.26	
07-18	P1	07WA0800328	09/16/07	PUBLICATION/REFERENCE MATERIAL	46.15	
07-26	P1	07WA0800344	05/23/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
07-26	P1	07WA0800346	04/01/07	OFFICE SUPPLIES	360.14	
07-26	P1	07WA0800332	07/17/07	FOOD & BEVERAGE FOR MEETINGS	48.68	
07-26	P1	07WA0800329	07/02/07	OFFICE SUPPLIES	17.97	
07-26	P1	07WA0800335	07/20/07	FOOD & BEVERAGE FOR MEETINGS	18.95	
07-26	P1	07WA0800338	07/19/08	PUBLICATION/REFERENCE MATERIAL	26.00	
07-31	S1	DW070700515	07/01/07	OFFICE SUPPLY (TRANSFER)	281.38	
08-10	P1	07WA0800351	07/16/07	OFFICE SUPPLIES	201.80	
08-10	P1	07WA0800352	07/02/07	OFFICE SUPPLIES	31.49	
08-21	P1	07WA0800353	07/23/07	OFFICE SUPPLIES	32.70	

08-24	P1	07WA0800359	CDW GOVERNMENT INC. C/O ISM IN	08/02/07	08/02/07	OFFICE SUPPLIES	170.00
08-24	P1	07WA0800361	DEER PARK WATER	07/01/07	07/31/07	BOTTLED WATER	290.25
08-24	P1	07WA0800355	OFFICE DEPOT	07/30/07	07/30/07	OFFICE SUPPLIES	48.98
08-24	P1	07WA0800364	DO	08/13/07	08/13/07	OFFICE SUPPLIES	17.97
08-24	P1	07WA0800371	SUSAN TOT	07/31/07	07/31/07	FOOD & BEVERAGE FOR MEETINGS	7.39
08-28	HV	07A90100207		08/02/07	08/02/07	FRAMING (TRANSFER)	31.00
08-31	S1	DY070800503	NICHOLE ROBISON	08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	318.92
09-04	P1	07WA0800375	DO	08/24/07	08/24/07	OFFICE SUPPLIES	314.99
09-07	P1	07WA0800382	OFFICE DEPOT	08/31/07	08/31/07	OFFICE SUPPLIES	27.99
09-07	P1	07WA0800381	NICHOLE ROBISON	08/20/07	08/20/07	OFFICE SUPPLIES	164.32
09-14	P1	07WA0800387	PIGLET SOUND BUSINESS JOURNAL	09/06/07	09/06/07	OFFICE SUPPLIES	23.70
09-21	P1	07WA0800391	NICHOLE ROBISON	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	88.00
09-27	P1	07WA0800395		09/18/07	09/18/07	OFFICE SUPPLIES	151.18
09-30	SF	DY070900237		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-73.45
09-30	SF	DY070900727		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY070900511		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	236.91
						SUPPLIES AND MATERIALS TOTALS:	3,349.48

07-30	S8	MA000723352	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
07-30	S8	PL000727927		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46
07-30	S8	PL000728031		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
08-30	S8	MA000732303		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
08-30	S8	PL000736697		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	538.46
08-30	S8	PL000736757		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
09-04	P1	07WA0800374	NICHOLE ROBISON	08/24/07	08/24/07	WARRANTIES	179.00
09-27	S8	MA000741273		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,184.19
09-27	S8	PL000745415		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
09-27	S8	PL000745475		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	12,020.30
						EQUIPMENT TOTALS:	1,224.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,373.89
						OFFICE TOTALS:	346,373.89

07-26	P1	07WA0800342	2006 HON. DAVID G. REICHERT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	12/09/06	12/09/06	OFFICE SUPPLIES	32.00
						SUPPLIES AND MATERIALS TOTALS:	32.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.00
						OFFICE TOTALS:	32.00

07-26	P1	07WA0800342	2007 HON. RICK RENZI OFFICIAL EXPENSES OF MEMBERS	12/09/06	12/09/06	FRAMED MAIL	10,495.48
						PERSONNEL COMPENSATION	690,583.52
						PERSONNEL BENEFITS	3,726.73
						TRAVEL	32,428.54
						RENT, COMMUNICATION, UTILITIES	70,470.31
						PRINTING AND REPRODUCTION	11,324.29
						OTHER SERVICES	14,176.50
							8,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
				SUPPLIES AND MATERIALS	8,537.27	3,602.33
				EQUIPMENT	22,563.59	9,104.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,306.23	307,338.82
				OFFICE TOTALS:	864,306.23	307,338.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL	686.74	
07-31	SF	DY070700269	08/01/07	FRANKED MAIL	-3.50	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	404.61	
08-31	SF	DY070800324	09/01/07	FRANKED MAIL	-16.51	
09-25	04	NW200726400	08/01/07	FRANKED MAIL	124.72	
				FRANKED MAIL TOTALS:	1,196.06	
PERSONNEL COMPENSATION						
ALEXANDER, KEITH						
		DO	07/01/07	CONGRESSIONAL LIAISON	8,166.66	
		BEGAY, DARYL R.	09/01/07	LEGISLATIVE DIR. ARIZONA	4,083.33	
		BELLAND, JANELLE A.	07/01/07	FIELD REPRESENTATIVE	8,000.01	
		FRANCE, ALAN	07/01/07	SCHEDULER	12,750.00	
		HANLON, DANIEL	07/01/07	PAID INTERN	500.00	
		DO	08/01/07	LEGISLATIVE ASSISTANT	6,500.00	
		JONES, SARAH E.	07/01/07	LEGISLATIVE CORRESPONDENT	3,250.00	
		LESTER, JAMES M.	07/01/07	LEGISLATIVE ASSISTANT	13,500.00	
		LETT, CHELSEA L.	07/01/07	LEGISLATIVE DIRECTOR	20,250.00	
		MARTINEZ, TERESA	07/01/07	CONGRESSIONAL LIAISON	9,750.00	
		DO	07/01/07	CONGRESSIONAL LIAISON	4,000.00	
		MURRAY, BRIAN	07/01/07	DEPUTY DISTRICT DIRECTOR	8,000.00	
		MIDDLESWORTH, MELISSA	07/01/07	DEPUTY PRESS SECRETARY	11,000.01	
		PACKARD, DONALD C.	07/01/07	CHIEF OF STAFF	39,957.00	
		DO	07/01/07	CONGRESSIONAL LIAISON	8,166.66	
		PADILLA, HEATHER	09/01/07	MILITARY & VETERANS AFF'S DIR.	4,083.33	
		PEW, PENNY L.	06/01/07	PAID INTERN	500.00	
		DO	07/01/07	CONGRESSIONAL LIAISON	4,583.33	
		PIERCENELSON, C.	08/01/07	DISTRICT DIRECTOR	9,166.66	
		ROE, PATTY J.	09/12/07	LIAISON	100.00	
		STRADER, NICHOLAS L.	07/01/07	WASHINGTON DC CHIEF OF STAFF	39,957.00	
		VIERS, TERRI M.	09/30/07	LEGISLATIVE ASSISTANT	14,499.99	
		WILLOUGHBY, ZEBULON R.	07/01/07	SHARED EMPLOYEE	5,000.01	
		DO	07/01/07	LEGISLATIVE ASSISTANT	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	247,514.00	
PERSONNEL BENEFITS						
07-31	S7	07212000023	07/01/07	TRANSIT BENEFITS	464.23	
08-01	S7	07213000023	07/01/07	TRANSIT BENEFITS	-464.23	
08-02	S7	07214000023	07/01/07	TRANSIT BENEFITS	464.25	

08-31	ST	0724300022		08/01/07	08/31/07	TRANSIT BENEFITS	463.02
09-28	ST	0727100023		09/01/07	09/30/07	TRANSIT BENEFITS	348.78
						PERSONNEL BENEFITS TOTALS:	1,276.05
		TRAVEL					
07-13	P1	07AZ0100342	DONALD C. PACKARD	06/19/07	06/19/07	PRIVATE AUTO MILEAGE	55.29
07-20	P9	AZ010110707	CHRYSLER FINANCIAL	07/01/07	07/31/07	LEASED AUTO/07 ASPEN	750.00
07-25	P1	07AZ0100345	CITIBANK GOV CARD SERVICE	03/25/07	03/27/07	TRAVEL SUBSISTENCE	60.00
07-25	P1	07AZ0100346	DO	03/28/07	04/19/07	TRAVEL SUBSISTENCE	1,180.71
07-25	P1	07AZ0100347	DO	05/09/07	05/28/07	TRAVEL SUBSISTENCE	160.41
07-25	P1	07AZ0100348	DO	05/30/07	05/30/07	TRAVEL SUBSISTENCE	35.64
07-25	P1	07AZ0100349	PATRICIA J.R. ROE	04/03/07	06/26/07	LOCAL TRANSPORTATION	27.00
07-25	P1	07AZ0100350	PENNY L PEW	07/03/07	07/12/07	PRIVATE AUTO MILEAGE	98.94
07-25	P1	07AZ0100350	PENNY L PEW	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	338.30
07-25	P1	07AZ0100344	TERESA MARTINEZ	05/29/07	06/04/07	TRAVEL SUBSISTENCE	882.18
07-26	P1	07AZ0100356	CITIBANK GOV CARD SERVICE	06/08/07	06/26/07	TRAVEL SUBSISTENCE	87.74
08-02	P1	07AZ0100367	DO	05/21/07	05/28/07	TRAVEL SUBSISTENCE	304.47
08-02	P1	07AZ0100368	DO	07/17/07	07/17/07	LOCAL TRANSPORTATION	8.00
08-02	P1	07AZ0100369	PATRICIA J.R. ROE	01/10/07	01/10/07	REFUND; OVERPAYMENT	-380.86
08-03	HR	397333	CITIBANK GOV CARD SERVICE	06/26/07	06/28/07	PRIVATE AUTO MILEAGE	174.11
08-09	P1	07AZ0100372	PENNY L PEW	07/18/07	07/31/07	PRIVATE AUTO MILEAGE	123.18
08-14	P1	07AZ0100375	DO	07/26/07	07/26/07	LOCAL TRANSPORTATION	10.00
08-16	P1	07AZ0100379	PATRICIA J.R. ROE	08/01/07	08/31/07	LEASED AUTO/07 ASPEN	750.00
08-20	P9	AZ010110708	CHRYSLER FINANCIAL	07/16/07	07/18/07	MEALS ON TRAVEL	55.84
08-21	P1	07AZ0100380	PENNY L PEW	07/16/07	07/18/07	LOCAL TRANSPORTATION	100.00
08-21	P1	07AZ0100381	DO	07/10/07	07/31/07	PRIVATE AUTO MILEAGE	170.22
08-21	P1	07AZ0100382	DO	05/16/07	07/31/07	PRIVATE AUTO MILEAGE	570.32
08-24	P1	07AZ0100385	DARYL BEGAY	05/17/07	05/17/07	MEALS ON TRAVEL	13.84
08-24	P1	07AZ0100386	DO	08/09/07	08/09/07	LOCAL TRANSPORTATION	10.00
08-24	P1	07AZ0100384	PATRICIA J.R. ROE	03/01/07	03/15/07	PRIVATE AUTO MILEAGE	265.21
08-29	P1	07AZ0100387	PENNY L PEW	06/27/07	07/27/07	TRAVEL SUBSISTENCE	1,477.20
09-04	P1	07AZ0100393	CITIBANK GOV CARD SERVICE	08/02/07	08/02/07	PRIVATE AUTO MILEAGE	74.69
09-04	P1	07AZ0100404	DONALD C. PACKARD	08/19/07	08/22/07	LOCAL TRANSPORTATION	30.00
09-04	P1	07AZ0100397	PATRICIA J.R. ROE	08/02/07	08/20/07	PRIVATE AUTO MILEAGE	299.24
09-04	P1	07AZ0100403	PENNY L PEW	03/29/07	04/02/07	TRAVEL SUBSISTENCE	203.11
09-07	P1	07AZ0100405	CITIBANK GOV CARD SERVICE	08/22/07	08/30/07	PRIVATE AUTO MILEAGE	278.39
09-17	P1	07AZ0100407	PENNY L PEW	08/01/07	08/22/07	PRIVATE AUTO MILEAGE	193.03
09-17	P1	07AZ0100408	TERESA MARTINEZ	09/01/07	09/30/07	LEASED AUTO/07 ASPEN	750.00
09-20	P9	AZ010110709	CHRYSLER FINANCIAL	08/20/07	08/22/07	TRAVEL SUBSISTENCE	404.34
09-24	P1	07AZ0100412	CITIBANK GOV CARD SERVICE	08/20/07	08/23/07	TRAVEL SUBSISTENCE	1,113.75
09-24	P1	07AZ0100416	DO	09/05/07	09/05/07	LOCAL TRANSPORTATION	47.00
09-24	P1	07AZ0100411	HON. RICHARD G. RENZI	07/10/07	07/31/07	PRIVATE AUTO MILEAGE	170.22
09-26	P1	07AZ0100420	TERESA MARTINEZ	08/28/07	08/29/07	PRIVATE AUTO MILEAGE	268.21
09-27	P1	07AZ0100426	DARYL BEGAY	08/28/07	08/29/07	MEALS ON TRAVEL	18.72
09-27	P1	07AZ0100427	DO	09/12/07	09/12/07	LOCAL TRANSPORTATION	9.00
09-27	P1	07AZ0100424	PATRICIA J.R. ROE	09/06/07	09/14/07	PRIVATE AUTO MILEAGE	170.24
09-27	P1	07AZ0100425	PENNY L PEW			TRAVEL TOTALS:	11,357.68
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	07AZ0100338	PATRICIA J.R. ROE	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	141.54
07-06	CB	FX070705A	FEDERAL EXPRESS CORP	06/20/07	06/20/07	OVERNIGHT MAIL	6.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
07-06	P1	07AZ0100340	FRONTIER	05/19/07	TELECOMMUNICATIONS CHARGES	409.95
07-13	P1	07AZ0100341	DONALD C. PACKARD	05/21/07	TELECOMMUNICATIONS CHARGES	17.24
07-20	P9	AZ0108R0707	AMERICAN LEGION POST 60	07/01/07	WHITERIVER RENT	100.00
07-20	P9	AZ0109R0707	AND II, LLC	07/01/07	RENT-FLAGSTAFF	1,600.00
07-20	P9	AZ0102R0707	BISH LLC	07/01/07	RENT-SHOW LOW	1,100.00
07-20	P9	AZ0105R0707	DNA-PEOPLE'S LEGAL SERV, INC.	07/01/07	RENT-WINDOW ROCK	250.00
07-20	P9	AZ0106R0707	JOH D. RHODES	07/01/07	RENT-SAFFORD	170.00
07-20	P9	AZ0103R0707	MCCARVILLE LAW OFFICE, LLC	07/01/07	RENT-CASA GRANDE	500.00
07-20	P9	AZ0101R0707	PRESCOTT HISTORIC PROPERTIES	07/01/07	RENT-PRESCOTT	300.00
07-20	P9	AZ0107R0707	SAN CARLOS APACHE TRIBE	07/01/07	RENT-SAN CARLOS	50.00
07-26	P1	07AZ0100362	APS	05/15/07	UTILITIES	120.24
07-26	P1	07AZ0100357	CABLE ONE	07/08/07	UTILITIES	100.69
07-26	P1	07AZ0100359	DO	07/08/07	UTILITIES	49.03
07-26	P1	07AZ0100355	CITY OF SHOW LOW	05/04/07	UTILITIES	49.90
07-26	P1	07AZ0100360	FRONTIER	06/24/07	TELECOMMUNICATIONS CHARGES	251.81
07-26	P1	07AZ0100354	NPG CABLE INC. OF ARIZONA	07/01/07	UTILITIES	42.18
07-26	P1	07AZ0100352	QWEST	06/04/07	TELECOMMUNICATIONS CHARGES	657.54
07-26	P1	07AZ0100361	SAN CARLOS APACHE TELECOM INC	07/01/07	TELECOMMUNICATIONS CHARGES	109.21
07-26	P1	07AZ0100358	UNIS GAS INCORPORATED	05/29/07	UTILITIES	27.62
07-31	S5	DY070800064		06/01/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800792		06/01/07	DC TEL SERVICE (TRANSFER)	120.50
07-31	S5	DY070801727		06/01/07	DC TEL TOLLS (TRANSFER)	787.70
07-31	S5	DY070807214		07/12/07	DISTRICT OFC TEL TOLLS (TRFR)	688.46
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	OVERNIGHT MAIL	8.31
08-02	P1	07AZ0100366	FRONTIER	06/13/07	UTILITIES	272.77
08-02	P1	07AZ0100363	DO	07/01/07	TELECOMMUNICATIONS CHARGES	116.33
08-02	P1	07AZ0100371	MCI TELECOMMUNICATIONS	06/19/07	TELECOMMUNICATIONS CHARGES	410.05
08-02	P1	07AZ0100370	PATRICIA J.R. ROE	06/01/07	TELECOMMUNICATIONS CHARGES	25.18
08-02	P1	07AZ0100364	VERIZON WIRELESS	06/17/07	TELECOMMUNICATIONS CHARGES	121.59
08-09	P1	07AZ0100374	DONALD C. PACKARD	06/11/07	TELECOMMUNICATIONS CHARGES	470.31
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	06/21/07	TELECOMMUNICATIONS CHARGES	20.18
08-13	HV	FY090301116	VERIZON WIRELESS	07/27/07	OVERNIGHT MAIL	43.52
08-14	P1	07AZ0100378	FRONTIER	06/11/07	CHANGE BOC: 2630 TO 2310	520.68
08-14	P1	07AZ0100376	SAN CARLOS APACHE TELECOM INC	07/25/07	TELECOMMUNICATIONS CHARGES	251.24
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/01/07	TELECOMMUNICATIONS CHARGES	109.21
08-20	P9	AZ0108R0708	AMERICAN LEGION POST 60	08/02/07	OVERNIGHT MAIL	13.64
08-20	P9	AZ0109R0708	AND II, LLC	08/01/07	WHITERIVER RENT	100.00
08-20	P9	AZ0102R0708	BISH LLC	08/01/07	RENT-FLAGSTAFF	1,600.00
08-20	P9	AZ0105R0708	DNA-PEOPLE'S LEGAL SERV, INC.	08/01/07	RENT-SHOW LOW	1,100.00
08-20	P9	AZ0106R0708	JOH D. RHODES	08/01/07	RENT-SAFFORD	250.00
08-20	P9	AZ0103R0708	MCCARVILLE LAW OFFICE, LLC	08/01/07	RENT-SAFFORD	170.00
08-20	P9	AZ0101R0708	PRESCOTT HISTORIC PROPERTIES	08/01/07	RENT-CASA GRANDE	500.00
08-20	P9	AZ0101R0708		08/31/07	RENT-PRESCOTT	300.00

08-20	P9	AZ0107R0708	SAN CARLOS APACHE TRIBE	08/01/07	08/31/07	RENT-SAN CARLOS	50.00
08-30	S5	DYB70800057		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00
08-30	S5	DYB70800762		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	120.50
08-30	S5	DYB70801684		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	778.61
08-30	S5	DYB70806957		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	697.19
09-04	P1	07AZ0100369	APS	08/08/07	08/14/07	UTILITIES	224.75
09-04	P1	07AZ0100390	CABLE ONE	08/08/07	09/07/07	UTILITIES	49.03
09-04	P1	07AZ0100391	DO	08/08/07	09/07/07	UTILITIES	100.09
09-04	P1	07AZ0100396	CITY OF SHOW LOW	08/08/07	07/03/07	UTILITIES	53.69
09-04	P1	07AZ0100395	FRONTIER	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	117.20
09-04	P1	07AZ0100399	MCI TELECOMMUNICATIONS	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	19.50
09-04	P1	07AZ0100394	NPG CABLE INC. OF ARIZONA	08/01/07	08/31/07	UTILITIES	89.36
09-04	P1	07AZ0100398	QWEST	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES	659.72
09-04	P1	07AZ0100392	UNS GAS INCORPORATED	06/28/07	07/30/07	UTILITIES	30.55
09-04	P1	07AZ0100402	VERIZON WIRELESS	07/11/07	08/10/07	TELECOMMUNICATIONS CHARGES	686.65
09-14	CB	FXF070913A	FEDERAL EXPRESS CORP	08/31/07	08/21/07	OVERNIGHT MAIL	42.56
09-17	P1	07AZ0100406	DONALD C. PACKARD	07/21/07	08/21/07	TELECOMMUNICATIONS CHARGES	21.92
09-20	P9	AZ0108R0709	AMERICAN LEGION POST 60	09/01/07	09/30/07	WINTERVER RENT	100.00
09-20	P9	AZ0109R0709	AWO II, LLC	09/01/07	09/30/07	RENT-FLAGSTAFF	1,600.00
09-20	P9	AZ0102R0709	BISH LLC	09/01/07	09/30/07	RENT-SHOW LOW	1,100.00
09-20	P9	AZ0105R0709	DNA-PEOPLE'S LEGAL SERV. INC.	09/01/07	09/30/07	RENT-WINDOW ROCK	250.00
09-20	P9	AZ0106R0709	JOH D. RHODES	09/01/07	09/30/07	RENT-SAFORD	170.00
09-20	P9	AZ0103R0709	MCCARVILLE LAW OFFICE, LLC	09/01/07	09/30/07	RENT-CASA GRANDE	500.00
09-20	P9	AZ0101R0709	PRESCOTT HISTORIC PROPERTIES	09/01/07	09/30/07	RENT-PRESCOTT	300.00
09-20	P9	AZ0107R0709	SAN CARLOS APACHE TRIBE	09/01/07	09/30/07	RENT-SAN CARLOS	50.00
09-24	P1	07AZ0100413	CITY OF SHOW LOW	07/03/07	08/06/07	UTILITIES	54.90
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/11/07	09/11/07	UTILITIES	9.20
09-24	P1	07AZ0100417	FRONTIER	07/19/07	08/18/07	OVERNIGHT MAIL	403.41
09-24	P1	07AZ0100418	DO	08/25/07	09/24/07	TELECOMMUNICATIONS CHARGES	251.26
09-24	P1	07AZ0100414	SAN CARLOS APACHE TELECOM INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	109.21
09-24	P1	07AZ0100415	UNS GAS INCORPORATED	07/30/07	08/28/07	UTILITIES	12.92
09-25	S5	DY070900063		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900740		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	120.50
09-25	S5	DY070801674		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	732.71
09-25	S5	DY070907099		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	687.42
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	6.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,432.51
07-06	0P	07GPD060704	PRINTING AND REPRODUCTION	05/02/07	05/02/07	PRINTING	52.00
07-25	P1	07AZ0100351	PUBLIC PRINTER	07/09/07	07/09/07	PRINTING AND REPRODUCTION	101.45
08-09	P1	07AZ0100373	ACCURATE WORD LLC	02/19/07	02/19/07	PRINTING AND REPRODUCTION	71.95
08-21	P1	07AZ0100383	DO	08/01/07	08/01/07	PRINTING AND REPRODUCTION	41.85
09-12	0P	07GPD080704	DO	07/02/07	07/02/07	PRINTING	81.00
09-17	P1	07AZ0100409	PUBLIC PRINTER	08/30/07	08/30/07	PRINTING AND REPRODUCTION	41.85
			ACCURATE WORD, LLC			PRINTING AND REPRODUCTION TOTALS:	390.10
09-20	P1	07AZ0100410	OTHER SERVICES	09/19/07	03/19/08	INSURANCE	966.00
09-27	P1	07AZ0100423	PROGRESSIVE DIRECT	04/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	7,500.00
			DEXTERANET			OTHER SERVICES TOTALS:	8,466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK RENZI—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	07A20100339	06/11/07	PUBLICATION/REFERENCE MATERIAL	520.68	
07-13	P1	07A20100343	06/14/07	OFFICE SUPPLIES	40.96	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	8.46	
07-18	C1	NW200719800	06/25/07	BOTTLED WATER	136.48	
07-18	C1	NW200719800	06/30/07	BOTTLED WATER	2.00	
07-26	P1	07A20100353	06/22/07	OFFICE SUPPLIES	23.49	
07-31	SF	DY070700037	07/20/07	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY070700051	07/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY070700030	07/01/07	OFFICE SUPPLY (TRANSFER)	186.01	
08-10	P2	QSS456077	07/11/07	TONER CARTRIDGES FOR A HP OFFI	50.79	
08-13	HV	07A90301116	06/11/07	CHANGE BOC 2630 TO 2310	-520.68	
08-14	P1	07A20100377	07/26/07	OFFICE SUPPLIES	188.99	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	8.46	
08-17	C1	NW200722800	07/19/07	BOTTLED WATER	85.16	
08-17	C1	NW200722800	07/31/07	BOTTLED WATER	2.00	
08-29	P1	07A20100388	03/08/07	FOOD & BEVERAGE FOR MEETINGS	7.19	
08-31	SF	DY070800046	08/20/07	OFFICE SUPPLY (TRANSFER)	-132.50	
08-31	SF	DY070800050	09/01/07	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800030	08/20/07	OFFICE SUPPLY (TRANSFER)	251.64	
09-04	P1	07A20100400	08/01/07	OFFICE SUPPLIES	60.72	
09-04	P1	07A20100401	08/03/07	OFFICE SUPPLIES	99.99	
09-20	C1	NW200726200	08/10/07	BOTTLED WATER	8.46	
09-20	C1	NW200726200	08/31/07	BOTTLED WATER	66.65	
09-20	C1	NW200726200	08/13/07	BOTTLED WATER	2.00	
09-24	P1	07A20100419	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900028	11/30/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
			09/01/07	OFFICE SUPPLY (TRANSFER)	496.58	
				SUPPLIES AND MATERIALS TOTALS:	3,602.33	
EQUIPMENT						
07-03	F2	RN000019411	05/24/07	COMPUTER - DELL OPTIPLEX 745 D	1,187.17	
07-03	F2	RN000019411	05/24/07	COMPUTER - DELL OPTIPLEX 745 D	1,187.17	
07-30	S8	MA000722751	05/24/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
08-30	S8	MA000730609	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
09-27	S8	MA000740680	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,243.25	
			09/01/07	EQUIPMENT MAINT (TRANSFER)	9,104.09	
				EQUIPMENT TOTALS:	307,338.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	307,338.82	

2006 HON. RICK RENZI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-06 P2 QSS40328 ALLIANCE MICRO

03/07/06 03/07/06 SHREDDER - # K7 3260204

SUPPLIES AND MATERIALS TOTALS:

65.97

65.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SILVESTRE REYES—Con.						
VALENZUELA, GUILLERMO						
PERSONNEL BENEFITS						
07-31	S7	07212000395	07/01/07	09/30/07	CONSTITUENT SERVICES	12,000.00
08-01	S7	07213000394	07/01/07	07/31/07	TRANSIT BENEFITS	219,050.01
08-02	S7	07214000392	07/01/07	07/31/07	TRANSIT BENEFITS	186.11
08-31	S7	07243000388	08/01/07	08/31/07	TRANSIT BENEFITS	-186.11
09-28	S7	07271000399	09/01/07	09/30/07	TRANSIT BENEFITS	186.13
PERSONNEL BENEFITS TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-02	P1	07TX1600374	06/18/07	06/18/07	AIRFARE 6467	184.90
07-03	P1	07TX1600379	05/21/07	05/21/07	AIRFARE MBR 8955	186.10
07-03	P1	07TX1600380	05/21/07	05/21/07	AIRFARE MBR CAYON8	557.13
07-03	P1	07TX1600381	05/21/07	05/21/07	AIRFARE MBR 6648	355.30
07-03	P1	07TX1600382	05/25/07	05/25/07	AIRFARE MBR 7679	355.30
07-03	P1	07TX1600383	06/04/07	06/04/07	AIRFARE MBR 0180	356.80
07-03	P1	07TX1600384	06/16/07	06/16/07	AIRFARE MBR 0180	356.80
07-03	P1	07TX1600389	06/23/07	06/23/07	LOCAL TRANSPORTATION	55.00
07-03	P1	07TX1600390	03/12/07	03/12/07	AIRFARE 2751 MBR	355.30
07-03	P1	07TX1600391	04/26/07	05/06/07	AIRFARE 1502 MBR	376.10
07-03	P1	07TX1600392	05/03/07	05/03/07	AIRFARE 1436 MBR	356.80
07-03	P1	07TX1600393	05/11/07	05/11/07	AIRFARE 7611 MBR	376.10
07-03	P1	07TX1600393	05/18/07	05/18/07	AIRFARE 8287	376.10
07-03	HV	07A93031062	05/07/07	05/07/07	CHANGE BOC: 2145 TO 2513	352.80
07-03	P1	07TX1600385	06/21/07	05/07/07	LOCAL TRANSPORTATION	-235.37
07-03	P1	07TX1600386	05/24/07	05/24/07	LOCAL TRANSPORTATION	25.00
07-06	P1	07TX1600398	07/01/07	07/03/07	GASOLINE	8.00
07-17	P1	07TX1600400	06/04/07	06/04/07	MEALS ON TRAVEL	32.45
07-17	P1	07TX1600401	06/04/07	06/08/07	MEALS ON TRAVEL	82.71
07-17	P1	07TX1600410	06/06/07	06/13/07	TRAVEL SUBSISTENCE	62.31
07-17	P1	07TX1600411	06/06/07	06/13/07	TRAVEL SUBSISTENCE	730.22
07-18	P1	07TX1600412	06/16/07	07/16/07	AIRFARE #6406	237.30
07-18	P1	07TX1600413	06/10/07	06/22/07	TRAVEL SUBSISTENCE	1,571.23
07-18	P1	07TX1600414	06/05/07	07/16/07	TRAVEL SUBSISTENCE	1,562.79
07-20	P9	TX160110707	07/01/07	07/31/07	LEASED AUTO/07 GMC YUKON	1,156.57
08-10	P1	07TX1600426	07/21/07	07/21/07	MEALS ON TRAVEL	658.47
08-10	P1	07TX1600428	06/26/07	06/26/07	LOCAL TRANSPORTATION	29.01
08-10	P1	07TX1600429	07/14/07	07/29/07	TRAVEL SUBSISTENCE	15.00
08-17	P1	07TX1600433	07/16/07	07/20/07	TRAVEL SUBSISTENCE	2,410.07
08-17	P1	07TX1600434	07/16/07	07/20/07	TRAVEL SUBSISTENCE	359.21
08-17	P1	07TX1600435	07/16/07	07/20/07	TRAVEL SUBSISTENCE	371.08
08-17	P1	07TX1600452	08/01/07	08/01/07	TRAVEL SUBSISTENCE	439.50
08-17	P1	07TX1600432	06/18/07	06/18/07	AIR DC-EL PASO TAYLOR 6516	356.80
08-17	P1	07TX1600436	03/15/07	03/15/07	LOCAL TRANSPORTATION	16.00
08-17	P1	07TX1600436	03/15/07	03/15/07	LODGING	303.97

08-17	P1	07X1600437	DO	08/05/07	08/05/07	AIRFARE DC TO EP MBR 7480	356.80
08-17	P1	07X1600431	JUAN L GLENN	06/27/07	07/31/07	PRIVATE AUTO MILEAGE	88.75
08-17	P1	07X1600454	LIZA W LYNCH	08/02/07	08/02/07	GASOLINE	37.95
08-17	P1	07X1600455	PERRY FINNEY BRODY	07/29/07	07/29/07	LOCAL TRANSPORTATION	32.00
08-20	P9	TX160110708	GMAC PAYMENT PROCESSING	08/01/07	08/31/07	LEASED AUTO/07 GMC YUKON	658.47
09-11	P1	07X1600477	CITIBANK GOV CARD SERVICE	07/31/07	08/26/07	TRAVEL SUBSISTENCE	1,923.29
09-20	P9	TX160110709	GMAC PAYMENT PROCESSING	09/01/07	09/30/07	LEASED AUTO/07 GMC YUKON	658.47
TRAVEL TOTALS:							17,715.55
RENT COMMUNICATION UTILITIES							
CINGULAR WIRELESS							
07-02	P1	07X1600375	SBC	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	92.28
07-02	P1	07X1600376	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.05
07-02	P1	07X1600377	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.05
07-02	P1	07X1600378	DO	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	349.07
07-03	P1	07X1600394	DO	04/03/07	05/02/07	BALANCE ADJUSTMENT	90.81
07-03	P1	07X1600396	DO	04/03/07	05/02/07	BALANCE ADJUSTMENT	88.60
07-03	P1	07X1600395	SBC COMMUNICATIONS	04/03/07	05/02/07	BALANCE ADJUSTMENT	88.60
07-06	CB	FXF0707054	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	88.60
07-13	CB	FXF0707124	DO	07/02/07	07/02/07	OVERNIGHT MAIL	34.80
07-17	P1	07X1600406	AT & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	6.96
07-17	P1	07X1600402	DIRECTV	06/11/07	07/14/07	UTILITIES	1,087.60
07-17	P1	07X1600407	NEXTEL COMMUNICATIONS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	114.69
07-17	P1	07X1600405	VERIZON WIRELESS	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	106.62
07-20	P9	TX1601R0707	J & C & G D INVESTMENT CO INC	07/01/07	07/31/07	EL PASO RENT	853.82
07-21	CB	FXF0707194	FEDERAL EXPRESS CORP	07/06/07	07/06/07	OVERNIGHT MAIL	4,864.47
07-30	S3	07211600073	DO	07/01/07	07/31/07	HIR GRAPHICS (TRANSFER)	7.05
07-30	S4	07211001082	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	95.00
07-31	S5	DV070800666	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	715.26
07-31	S5	DV070800258	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	137.00
07-31	S5	DV070800258	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	168.00
07-31	S5	DV070806041	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,939.55
07-31	S5	DV070807071	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42
07-31	S5	DV070810183	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	78.22
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	7.05
08-03	CB	FXF070807A	DO	07/18/07	07/18/07	OVERNIGHT MAIL	13.97
08-07	P1	07X1600418	ALTEL	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	362.75
08-07	P1	07X1600419	DO	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	53.18
08-07	P1	07X1600420	SHADOW TV, INC	07/01/07	09/30/07	UTILITIES	1,000.00
08-07	P1	07X1600416	VERIZON WIRELESS	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	81.54
08-07	P1	07X1600417	DO	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	86.54
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	13.88
08-10	P1	07X1600430	FEDEX	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	84.54
08-10	P1	07X1600423	MIRA MAAS	07/13/07	07/13/07	POSTAGE/MAILING SERVICE	106.69
08-17	P1	07X1600438	AT & T	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600439	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600440	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600440	DO	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	83.64
08-17	P1	07X1600456	TAYLOR LEE BENGSON	08/06/07	08/06/07	OVERNIGHT MAIL	27.09
08-17	P1	07X1600456	J & C & G D INVESTMENT CO INC	01/03/07	01/03/07	POSTAGE/MAILING SERVICE	23.40
08-20	P9	TX1601R0708	VERIZON WIRELESS	08/01/07	08/31/07	EL PASO RENT	4,864.47
08-23	P2	HCV0703165	FEDERAL EXPRESS CORP	08/16/07	08/16/07	VW 883COLOR W/VOICE AND DATA	149.99
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/08/07	08/08/07	OVERNIGHT MAIL	42.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SILVESTRE REYES—Con.						
08-27	S4	07239001060	07/01/07	RECORDING (TRANSFER)	376.20	
08-29	S3	07241600055	08/01/07	HR GRAPHICS (TRANSFER)	30.00	
08-30	S5	DVB70800645	07/31/07	DC TEL EQUIP (TRANSFER)	56.00	
08-30	S5	DVB70801228	07/01/07	DC TEL SERVICE (TRANSFER)	168.00	
08-30	S5	DVB70805756	07/31/07	DC TEL TOLLS (TRANSFER)	1,618.80	
08-30	S5	DVB70806750	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42	
08-30	S5	DVB70809000	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	148.22	
08-31	CB	FKF07083008	08/15/07	OVERNIGHT MAIL	79.24	
09-07	CB	FKF0709068	08/24/07	OVERNIGHT MAIL	19.51	
09-11	P1	07TX1600462	07/16/07	TELECOMMUNICATIONS CHARGES	1,089.45	
09-11	P1	07TX1600463	08/02/07	TELECOMMUNICATIONS CHARGES	83.52	
09-11	P1	07TX1600464	08/02/07	TELECOMMUNICATIONS CHARGES	83.52	
09-11	P1	07TX1600465	08/02/07	TELECOMMUNICATIONS CHARGES	83.52	
09-11	P1	07TX1600474	07/07/07	TELECOMMUNICATIONS CHARGES	92.48	
09-11	P1	07TX1600473	07/06/07	TELECOMMUNICATIONS CHARGES	92.63	
09-11	P1	07TX1600471	07/16/07	TELECOMMUNICATIONS CHARGES	106.40	
09-11	P1	07TX1600472	08/16/07	TELECOMMUNICATIONS CHARGES	106.55	
09-11	P1	07TX1600466	08/07/07	TELECOMMUNICATIONS CHARGES	86.54	
09-11	P1	07TX1600475	06/22/07	TELECOMMUNICATIONS CHARGES	905.85	
09-12	P1	07TX1600467	09/05/07	TELECOMMUNICATIONS CHARGES	5.00	
09-12	P1	07TX1600468	08/06/07	TELECOMMUNICATIONS CHARGES	53.18	
09-14	CB	FKF0709134	08/27/07	OVERNIGHT MAIL	41.17	
09-20	P9	TX16010709	09/30/07	EL PASO RENT	5.75	
09-24	CB	FKF070920A	09/07/07	OVERNIGHT MAIL	30.00	
09-25	S3	07268500019	09/30/07	HR GRAPHICS (TRANSFER)	56.00	
09-25	S5	DV07090623	08/31/07	DC TEL EQUIP (TRANSFER)	168.00	
09-25	S5	DV070901206	08/01/07	DC TEL SERVICE (TRANSFER)	1,375.73	
09-25	S5	DV070905882	08/31/07	DC TEL TOLLS (TRANSFER)	217.42	
09-25	S5	DV070906893	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	102.03	
09-25	S5	DV070909976	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.29	
09-28	CB	FKF070927A	09/12/07	OVERNIGHT MAIL	31,392.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-03	P1	07TX1600387	06/15/07	PRINTING AND REPRODUCTION	13.25	
07-17	P1	07TX1600409	07/05/07	PRINTING AND REPRODUCTION	22.95	
09-11	P1	07TX1600478	07/25/07	PRINTING AND REPRODUCTION	5.00	
09-11	P1	07TX1600479	08/08/07	PRINTING AND REPRODUCTION	62.00	
09-12	OP	07GP0080704	06/28/07	PRINTING AND REPRODUCTION	206.00	
09-12	OP	07GP0080704	07/09/07	PRINTING	175.00	
09-26	S3	07269000111	09/30/07	PHOTOGRAPHIC (TRANSFER)	21.50	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-03	HV	07A93031062	05/07/07	CHANGE BOC: 2145 TO 2513	235.37	

07-17	P1	07TX1600408	STANTON STREET TECH GROUP	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES	70.00
08-21	P1	07TX1600455	SYLVIA GRANADOS	08/13/07	08/13/07	TRANSLATING/INTERPRETING	100.00
						OTHER SERVICES TOTALS:	405.37
SUPPLIES AND MATERIALS							
07-03	P1	07TX1600388	MCCLIFF VENDING	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	43.25
07-06	P1	07TX1600397	GMAC PAYMENT CENTER	03/02/07	03/02/07	LEASED AUTO EXPENSE	171.00
07-10	P1	07TX1600399	LIZA M LYNCH	07/03/07	07/03/07	LEASED AUTO EXPENSE	30.00
07-11	P2	0SS58804	AMERICAN BUSINESS TECHNOLOGY	06/18/07	06/18/07	TONER FOR CANON IR4570 COPIER	64.95
07-17	P1	07TX1600403	IKON OFFICE SOLUTIONS	06/21/07	06/21/07	OFFICE SUPPLIES	125.12
07-17	P1	07TX1600404	SIERRA SPRINGS	05/22/07	06/15/07	BOTTLED WATER	50.80
07-18	HV	07A90100177		06/04/07	06/04/07	FRAMING (TRANSFER)	34.00
07-18	C1	NW200719804	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719804	DO	06/06/07	06/06/07	BOTTLED WATER	53.72
07-18	C1	NW200719804	DO	06/29/07	06/29/07	BOTTLED WATER	60.23
07-18	C1	NW200719804	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	C1	NW200719804	DO	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-54.75
07-31	SF	DY070700204		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	SF	DY070700668		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	371.42
07-31	S1	DY070700475	HON SILVESTRE REYES	07/23/07	07/23/07	FOOD & BEVERAGE FOR MEETINGS	229.73
08-10	P1	07TX1600427	KIRA MAAS	06/06/07	06/06/07	OFFICE SUPPLIES	27.47
08-10	P1	07TX1600422	DO	07/16/07	07/16/07	OFFICE SUPPLIES	164.90
08-10	P1	07TX1600424	OFFICE DEPOT CREDIT PLAN	06/27/07	06/28/07	OFFICE SUPPLIES	369.25
08-10	P1	07TX1600425	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.99
08-17	C1	NW200722804	DO	07/25/07	07/25/07	BOTTLED WATER	70.46
08-17	C1	NW200722804	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722804	DO	01/03/07	01/03/07	OFFICE SUPPLIES	172.24
08-17	P1	07TX1600441	LIZA W LYNCH	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY070800248		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY070800804		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	838.90
08-31	S1	DY070800462		07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	34.00
09-11	P1	07TX1600469	MCCLIFF VENDING	07/19/07	07/20/07	OFFICE SUPPLIES	224.43
09-11	P1	07TX1600461	OFFICE DEPOT CREDIT PLAN	06/29/07	08/08/07	LEASED AUTO EXPENSE	109.84
09-11	P1	07TX1600470	SALVADOR PAYAN	06/20/07	07/14/07	BOTTLED WATER	29.92
09-11	P1	07TX1600476	SPARKLETT'S AND SIERRA SPRINGS	08/31/07	08/31/07	BOTTLED WATER	10.99
09-20	C1	NW200726204	DEER PARK	08/17/07	08/17/07	BOTTLED WATER	45.97
09-20	C1	NW200726204	DO	08/31/07	08/31/07	BOTTLED WATER	2.00
09-20	C1	NW200726204	DO	09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	1,009.75
09-30	S1	DY070900470				SUPPLIES AND MATERIALS TOTALS:	4,308.62
EQUIPMENT							
07-30	S8	MA000720143	INTERAMERICA TECHNOLOGIES INC	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.81
08-29	F1	NW000020035	DO	06/26/07	06/26/07	T&M SERVICE	200.00
08-29	F1	NW000020036	DO	06/13/07	06/13/07	T&M SERVICE	200.00
08-30	S8	MA000732655		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
08-31	HV	07A90100210		03/01/07	04/30/07	MAINT CREDIT #JL00508-HSS MEMO	-224.28
09-27	S8	MA000741391		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	4,048.65
						EQUIPMENT TOTALS:	12,203.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,379.13
						OFFICE TOTALS:	287,379.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	P1	07TX1600457	12/12/06	MEALS ON TRAVEL	22.44	
08-17	P1	07TX1600449	11/30/06	MEALS ON TRAVEL	39.00	
08-17	P1	07TX1600460	12/12/06	LOCAL TRANSPORTATION	10.00	
				TRAVEL TOTALS:	71.44	
RENT, COMMUNICATION, UTILITIES						
08-17	P1	07TX1600445	11/03/06	TELECOMMUNICATIONS CHARGES	77.22	
08-17	P1	07TX1600446	12/02/06	TELECOMMUNICATIONS CHARGES	77.22	
08-17	P1	07TX1600447	12/16/06	TELECOMMUNICATIONS CHARGES	1,063.00	
08-17	P1	07TX1600442	11/07/06	TELECOMMUNICATIONS CHARGES	92.52	
08-23	P1	07TX1600444	11/03/06	TELECOMMUNICATIONS CHARGES	77.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,387.18	
SUPPLIES AND MATERIALS						
08-17	P1	07TX1600450	12/12/06	OFFICE SUPPLIES	83.90	
08-17	P1	07TX1600451	12/14/06	OFFICE SUPPLIES	48.45	
08-17	P1	07TX1600459	01/02/07	OFFICE SUPPLIES	1,699.91	
08-17	P1	07TX1600448	11/29/06	OFFICE SUPPLIES	1,160.82	
08-17	P1	07TX1600458	11/30/06	BOTTLED WATER	43.98	
08-21	P1	07TX1600443	10/12/06	OFFICE SUPPLIES	23.34	
09-13	C0	091307256A	10/12/06	CANCELED CHECK-STOP PAYMENT	-23.34	
				SUPPLIES AND MATERIALS TOTALS:	3,037.06	
EQUIPMENT						
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,592.00	
07-20	F2	RN000019589	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,425.00	
07-20	F2	RN000019589	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,425.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL OPTIPLEX 745 2	1,517.00	
07-20	F2	RN000019590	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,350.00	
07-20	F2	RN000019590	05/10/07	LAPTOP - DELL LATITUDE D420 DU	2,350.00	
07-20	F2	RN000019590	05/10/07	COMPUTER - DELL PRECISION CORE	2,909.00	
09-17	P2	OSM85015	02/23/07	EXTENDED WARRANTY - ONSITE SUP	1,667.00	
09-19	F2	RN000020226	09/07/07	VIDEO CONF. EQUIPMENT - POLYCO	11,088.65	
				EQUIPMENT TOTALS:	37,650.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,146.33	
				OFFICE TOTALS:	42,146.33	

2007 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

32,368.02

24,645.61

PERSONNEL COMPENSATION	632,290.09
PERSONNEL BENEFITS	2,004.50
TRAVEL	26,100.38
RENT, COMMUNICATION, UTILITIES	11,007.69
PRINTING AND REPRODUCTION	18,665.19
OTHER SERVICES	49,361.23
SUPPLIES AND MATERIALS	15,649.76
EQUIPMENT	4,395.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,424.44
OFFICE TOTALS:	291,574.85

PERSONNEL COMPENSATION	632,290.09
PERSONNEL BENEFITS	2,004.50
TRAVEL	26,100.38
RENT, COMMUNICATION, UTILITIES	11,007.69
PRINTING AND REPRODUCTION	18,665.19
OTHER SERVICES	49,361.23
SUPPLIES AND MATERIALS	15,649.76
EQUIPMENT	4,395.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,424.44
OFFICE TOTALS:	291,574.85

07-23 04 NW200719901	06/01/07	FRANKED MAIL	1,237.70
07-25 05 7N4774005	06/29/07	FRANKED MAIL	21,155.29
08-20 04 NW200722801	07/01/07	FRANKED MAIL	1,218.02
08-31 SF D1070800480	08/20/07	FRANKED MAIL	-86.25
09-25 04 NW200726401	08/01/07	FRANKED MAIL	1,120.85
		FRANKED MAIL TOTALS:	24,645.61

PERSONNEL COMPENSATION	7,499.99
PERSONNEL BENEFITS	3,588.89
TRAVEL	14,250.00
RENT, COMMUNICATION, UTILITIES	15,000.00
PRINTING AND REPRODUCTION	3,066.67
OTHER SERVICES	6,294.43
SUPPLIES AND MATERIALS	4,961.11
EQUIPMENT	6,249.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.78
OFFICE TOTALS:	13,250.00

07/01/07	09/30/07	EXECUTIVE ASSISTANT	7,499.99
08/21/07	09/30/07	PRESS SECRETARY	3,588.89
07/01/07	09/30/07	EASTERN REGIONAL DIRECTOR	14,250.00
07/01/07	09/30/07	LEGISLATIVE DIRECTOR	15,000.00
08/13/07	09/30/07	FIELD REPRESENTATIVE	3,066.67
06/18/07	09/30/07	STAFF ASSISTANT	6,294.43
07/01/07	08/17/07	FIELD DIRECTOR	4,961.11
07/01/07	09/30/07	CASEWORK MANAGER	6,249.99
07/02/07	08/10/07	PAID INTERN	2,253.34
07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
07/01/07	09/30/07	CONST LIAISON/DIST SCHEDULER	6,249.99
07/01/07	07/01/07	WESTERN REGIONAL DIRECTOR	152.78
07/01/07	09/30/07	WESTERN REGIONAL DIRECTOR	13,250.00
07/01/07	08/17/07	PAID INTERN	2,166.03
07/01/07	09/30/07	TAX & POLICY COUNSEL	21,999.99
07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	17,499.99
07/01/07	09/19/07	FIELD REPRESENTATIVE	5,556.33
07/01/07	08/24/07	EXECUTIVE ASSISTANT	6,900.00
07/01/07	09/30/07	SPECIAL PROJECT DIRECTOR	5,499.99
07/01/07	09/30/07	CHIEF OF STAFF	39,957.00
07/01/07	09/30/07	PART-TIME EMPLOYEE	750.00
07/01/07	08/21/07	DEPUTY PRESS SECRETARY	3,541.66
		PERSONNEL COMPENSATION TOTALS:	199,188.19

07/01/07	07/31/07	TRANSIT BENEFITS	351.93
07/01/07	07/31/07	TRANSIT BENEFITS	-351.93
07/01/07	07/31/07	TRANSIT BENEFITS	279.54
08/01/07	08/31/07	TRANSIT BENEFITS	205.89
09/01/07	09/30/07	TRANSIT BENEFITS	279.51
		PERSONNEL BENEFITS TOTALS:	764.94

07-23 04 NW200719901	06/01/07	FRANKED MAIL	1,237.70
07-25 05 7N4774005	06/29/07	FRANKED MAIL	21,155.29
08-20 04 NW200722801	07/01/07	FRANKED MAIL	1,218.02
08-31 SF D1070800480	08/20/07	FRANKED MAIL	-86.25
09-25 04 NW200726401	08/01/07	FRANKED MAIL	1,120.85
		FRANKED MAIL TOTALS:	24,645.61

PERSONNEL COMPENSATION	7,499.99
PERSONNEL BENEFITS	3,588.89
TRAVEL	14,250.00
RENT, COMMUNICATION, UTILITIES	15,000.00
PRINTING AND REPRODUCTION	3,066.67
OTHER SERVICES	6,294.43
SUPPLIES AND MATERIALS	4,961.11
EQUIPMENT	6,249.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.78
OFFICE TOTALS:	13,250.00

07-31 S7 07212000308	07/01/07	TRANSIT BENEFITS	351.93
09-01 S7 07213000307	07/31/07	TRANSIT BENEFITS	-351.93
08-02 S7 07214000306	07/01/07	TRANSIT BENEFITS	279.54
08-31 S7 07243000302	08/31/07	TRANSIT BENEFITS	205.89
09-28 S7 07271000311	09/30/07	TRANSIT BENEFITS	279.51
		PERSONNEL BENEFITS TOTALS:	764.94

STATEMENT OF DISBURSEMENTS

2070

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS M. REYNOLDS—Con.						
TRAVEL						
07-12	P1	CITIBANK GOV CARD SERVICE	06/28/07	AIRFARES	1,781.24	
07-20	P9	CHASE MANHATTAN BANK (FORD CR)	07/31/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
08-01	P1	DAVID M. OLANDER	07/16/07	TRAIN FARE #6001	13.00	
08-01	P1	DO	07/15/07	AIR BWI-ISP-OLANDER CYKOS	121.00	
08-01	P1	DO	06/28/07	LOCAL TRANSPORTATION	34.00	
08-01	P1	DO	07/22/07	LOCAL TRANSPORTATION	35.50	
08-01	P1	DO	07/22/07	AIRFARE DC-NY 7122	145.40	
08-01	P1	KATHLEEN E. ROTH	07/23/07	PRIVATE AUTO MILEAGE	21.70	
08-01	P1	PAUL S. COLE	07/18/07	AIRFARE NY-CHICAGO NQMAH3	470.00	
08-01	P1	DO	07/16/07	MEALS ON TRAVEL	61.51	
08-01	P1	DO	07/18/07	LOCAL TRANSPORTATION	70.00	
08-01	P1	DO	07/16/07	LOGGING	230.00	
08-10	P1	CITIBANK GOV CARD SERVICE	08/22/07	AF (13) MBER	2,064.52	
08-10	P1	DAVID M. OLANDER	07/30/07	LOCAL TRANSPORTATION	10.00	
08-10	P1	DO	07/30/07	TRAIN FARE 7182	13.00	
08-10	P1	DO	07/28/07	AIRFARE BWI-ISP #X616RB	100.40	
08-10	P1	KATHLEEN E. ROTH	08/01/07	MEALS ON TRAVEL	40.93	
08-15	P1	KELLY A. DIXON	08/10/07	MEALS ON TRAVEL	78.10	
08-17	P1	ALAN C. RIDDLE	08/03/07	GASOLINE	62.02	
08-20	P9	CHASE MANHATTAN BANK (FORD CR)	08/01/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
09-07	P1	KELLY A. DIXON	08/24/07	GASOLINE	37.77	
09-07	P1	DO	08/20/07	GASOLINE	39.70	
09-19	P1	DO	07/11/07	AIRFARES DC-DIST	1,566.93	
09-20	P9	CHASE MANHATTAN BANK (FORD CR)	09/01/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
09-21	P1	CITIBANK GOV CARD SERVICE	07/27/07	TRAVEL SUBSISTENCE	2,292.04	
09-28	P1	ERIN K. BAKER	09/14/07	AF R/T DC/BOST REYNOLDS #8781	95.00	
09-28	P1	DO	09/14/07	AF R/T DC/BOST VASTOLA #1380	95.00	
				TRAVEL TOTALS:	11,007.69	
RENT, COMMUNICATION UTILITIES						
07-06	P1	FRONTIER TEL OF ROCHESTER INC	06/16/07	TELECOMMUNICATIONS CHARGES	186.77	
07-06	P1	VERIZON WIRELESS	06/21/07	TELECOMMUNICATIONS CHARGES	118.94	
07-11	P2	DO	07/05/07	HOLSTER - SWWEL ACC-08615-00	44.97	
07-12	P1	UNITED PARCEL SERVICE	06/23/07	POSTAGE/MAILING SERVICE	15.45	
07-12	P1	VERIZON NEW YORK INC	06/23/07	TELECOMMUNICATIONS CHARGES	231.23	
07-12	P1	VERIZON WIRELESS	05/24/07	TELECOMMUNICATIONS CHARGES	485.25	
07-17	P2	DO	07/10/07	HOLSTER FOR 8703 BB	44.97	
07-20	P9	CIMINELLI DEVELOPMENT CO INC	07/01/07	WILLIAMSVILLE RENT	1,750.00	
07-20	P9	MASI ENTERPRISES, INC.	07/01/07	ROCHESTER RENT	1,585.00	
07-20	P1	VERIZON WIRELESS	04/24/07	TELECOMMUNICATIONS CHARGES	495.46	
07-20	P1	DO	03/24/07	TELECOMMUNICATIONS CHARGES	294.99	
07-31	S5	DO	06/01/07	DC TEL EQUIP (TRANSFER)	1,689.40	
07-31	S5	DO	06/01/07	DC TEL SERVICE (TRANSFER)	165.50	

07-31	S5	DY070805062		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	790.46
07-31	S5	DY070809470		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	64.44
08-01	P1	07NY2600291	FRONTIER TEL OF ROCHESTER INC	07/16/07	07/16/07	TELECOMMUNICATIONS CHARGES	175.71
08-01	P1	07NY2600290	UNITED PARCEL SERVICE	07/07/07	07/07/07	POSTAGE/MAILING SERVICE	12.24
08-02	P1	07NY2600304	DO	07/14/07	07/14/07	POSTAGE/MAILING SERVICE	5.33
08-03	P1	07NY2600306	FEDEX KINKO'S	06/28/07	06/28/07	POSTAGE/MAILING SERVICE	12.08
08-17	P1	07NY2600320	VERIZON WIRELESS	06/24/07	07/23/07	TELECOMMUNICATIONS CHARGES	479.73
08-20	P9	NY2602R0708	CIMINELLI DEVELOPMENT CO INC	08/01/07	08/31/07	WILLIAMSVILLE RENT	1,750.00
08-20	P9	NY2602R0708	MASI ENTERPRISES, INC.	08/01/07	08/31/07	ROCHESTER RENT	1,585.00
08-23	P1	07NY2600325	UNITED PARCEL SERVICE	08/04/07	08/04/07	POSTAGE/MAILING SERVICE	19.40
08-23	P1	07NY2600329	VERIZON NEW YORK INC	07/22/07	07/22/07	TELECOMMUNICATIONS CHARGES	223.76
08-23	P1	07NY2600328	VERIZON WIRELESS	06/22/07	07/21/07	TELECOMMUNICATIONS CHARGES	110.40
08-30	S5	DYB70800505		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	52.00
08-30	S5	DYB70801115		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	158.00
08-30	S5	DYB70804827		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	782.06
08-30	S5	DYB70809189		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.81
09-14	P1	07NY2600336	UNITED PARCEL SERVICE	08/25/07	08/25/07	POSTAGE/MAILING SERVICE	51.56
09-14	P1	07NY2600335	VERIZON NEW YORK INC	08/22/07	08/22/07	TELECOMMUNICATIONS CHARGES	240.42
09-14	P1	07NY2600334	VERIZON WIRELESS	07/22/07	08/21/07	TELECOMMUNICATIONS CHARGES	110.13
09-20	P9	NY2602R0709	CIMINELLI DEVELOPMENT CO INC	09/01/07	09/30/07	WILLIAMSVILLE RENT	1,750.00
09-20	P9	NY2601R0709	MASI ENTERPRISES, INC.	09/01/07	09/30/07	ROCHESTER RENT	1,585.00
09-21	P1	07NY2600343	VERIZON WIRELESS	07/24/07	08/23/07	TELECOMMUNICATIONS CHARGES	482.79
09-25	S5	DY070900485		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	52.00
09-25	S5	DY0709001093		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	150.50
09-25	S5	DY070904923		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	606.40
09-25	S5	DY070909280		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	60.12
09-28	P1	07NY2600353	FRONTIER TEL OF ROCHESTER INC	08/16/07	09/15/07	TELECOMMUNICATIONS CHARGES	178.84
09-28	P1	07NY2600348	UNITED PARCEL SERVICE	08/30/07	09/04/07	POSTAGE/MAILING SERVICE	16.88
RENT, COMMUNICATION, UTILITIES TOTALS:							18,665.19
07-27	S3	07Z08000207	PRINTING AND REPRODUCTION	07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	P1	07NY2600292	ACCURATE WORD LLC.	07/17/07	07/17/07	PRINTING AND REPRODUCTION	21.90
08-01	P1	07NY2600293	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	208.35
08-01	P1	07NY2600288	ALAN C RIDDLE	07/19/07	07/19/07	PRINTING AND REPRODUCTION	8.16
08-22	P5	7M4774005	TARGETED CREATIVE	06/21/07	06/21/07	MASSPRINTING#5	15,000.00
08-23	P1	07NY2600326	ACCURATE WORD LLC.	08/14/07	08/14/07	PRINTING AND REPRODUCTION	193.00
09-12	OP	07GP080704	PUBLIC PRINTER	07/20/07	07/20/07	PRINTING	159.00
09-28	P1	07NY2600349	ACCURATE WORD, LLC	09/13/07	09/13/07	PRINTING AND REPRODUCTION	52.95
PRINTING AND REPRODUCTION TOTALS:							15,649.76
OTHER SERVICES							
08-10	P1	07NY2600310	ICONSTITUENT	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	750.00
08-23	P1	07NY2600327	RONCO COMMUNICATION	07/18/07	07/18/07	SERVICE CONTRACT	228.50
08-30	P1	07NY2600330	CIMINELLI DEVELOPMENT CO INC	08/01/07	08/01/07	SERVICE CONTRACT	2,142.38
09-14	P1	07NY2600337	ICONSTITUENT	09/04/07	09/04/07	EMAIL AND WEB RELATED SERVICES	750.00
09-28	P1	07NY2600350	DIAGLOGCONCEPTS, INC.	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	150.00
09-28	P1	07NY2600351	DO	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	150.00
09-28	P1	07NY2600352	DO	07/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	225.00
SUPPLIES AND MATERIALS							4,395.88
OTHER SERVICES TOTALS:							
07-03	P1	07NY2600272	METRO GROUP, INC.	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS M. REYNOLDS—Con.						
07-06	P1	07N72600276	06/22/07	BOTTLED WATER	86.70	
07-12	P1	07N72600279	06/30/07	BOTTLED WATER	31.59	
07-12	P1	07N72600283	08/29/07	PUBLICATION/REFERENCE MATERIAL	29.95	
07-13	P2	0SS45879	06/22/07	HP LASERJET 4350 TONER CARTRID	210.00	
07-13	P2	0SS45879	06/22/07	HP LASERJET 4300 TONER CARTRID	199.00	
07-13	P2	0SS45879	06/22/07	LD245 TONER CARTRIDGE #480-015	99.00	
07-13	P2	0SS45879	06/22/07	LD411 TONER CARTRIDGE #491-031	99.00	
07-24	P1	07N72600287	06/01/07	BOTTLED WATER	106.31	
07-24	P1	07N72600286	07/03/07	OFFICE SUPPLIES	215.67	
07-26	P2	0SS44964	04/10/07	TONER - FOR LANIER LD245 COPIE	420.00	
07-26	P2	0SS44964	04/10/07	TONER - FOR HP PRINTER #Q1339A	358.00	
07-26	P2	0SS44964	04/10/07	TONER - FOR LANIER LD245 COPIE	89.00	
07-31	S1	D7070700375	07/01/07	OFFICE SUPPLY (TRANSFER)	1,619.49	
08-02	P1	07N72600303	07/11/07	PUBLICATION/REFERENCE MATERIAL	2,281.12	
08-10	P1	07N72600311	07/18/07	BOTTLED WATER	35.13	
08-10	P1	07N72600313	08/01/08	PUBLICATION/REFERENCE MATERIAL	76.95	
08-10	P1	07N72600312	08/02/07	PUBLICATION/REFERENCE MATERIAL	263.32	
08-17	P1	07N72600319	07/24/07	OFFICE SUPPLIES	414.00	
08-23	P1	07N72600323	08/15/07	BOTTLED WATER	35.13	
08-23	P1	07N72600321	08/14/07	FOOD & BEVERAGE FOR MEETINGS	24.76	
08-23	P1	07N72600322	09/25/08	PUBLICATION/REFERENCE MATERIAL	35.00	
08-23	P1	07N72600324	07/01/07	BOTTLED WATER	172.18	
08-30	P2	0SS46146	07/24/07	RICOH STAPLES #410802 (3 PER	79.00	
08-31	SF	D7070800202	09/01/07	OFFICE SUPPLY (TRANSFER)	-1,419.31	
08-31	SF	D7070800758	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	D7070800364	08/01/07	OFFICE SUPPLY (TRANSFER)	810.89	
09-07	P1	07N72600333	08/12/07	PUBLICATION/REFERENCE MATERIAL	351.94	
09-10	P2	0SS46117	07/23/07	INDOOOR MIA FLAG #V53X5NP0W3	39.00	
09-10	P2	0SS46117	07/23/07	FLAG MOUNTING SET #M08FTW0M0	67.00	
09-21	P1	07N72600341	08/30/07	OFFICE SUPPLIES	7.88	
09-21	P1	07N72600342	08/30/07	OFFICE SUPPLIES	9.49	
09-26	P1	07N72600338	08/30/07	FOOD & BEVERAGE FOR MEETINGS	36.73	
09-28	P1	07N72600346	09/13/07	FOOD & BEVERAGE FOR MEETINGS	93.81	
09-28	P1	07N72600347	08/01/07	BOTTLED WATER	814.53	
09-30	S1	D7070900370	09/01/07	OFFICE SUPPLY (TRANSFER)	8,214.24	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000723003	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
08-30	S8	MA000732184	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
09-27	S8	MA000740135	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,014.45	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					291,574.85	
					291,574.85	

2006 HON. THOMAS M. REYNOLDS

OFFICIAL EXPENSES OF MEMBERS

07-11	P2	HCV0700643	RENT, COMMUNICATION, UTILITIES	07/03/07	07/03/07	8703 COLOR W/VOICE AND DATA	99.99
07-11	P2	HCV0700643	VERIZON WIRELESS	07/03/07	07/03/07	8703 COLOR W/DATA ONLY	149.99
							249.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.98
						OFFICE TOTALS:	

2007 HON. LAURA RICHARDSON

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	09/30/07	09/30/07	DISTRICT SCHEDULER	36,297.21
			SUPPLIES AND MATERIALS	08/22/07	09/30/07	PRESS SECRETARY	275.96
			EQUIPMENT	08/01/07	09/30/07	DEPUTY CHIEF OF STAFF	3,702.50
				08/30/07	09/30/07	CONGRESSIONAL AIDE	40,275.67
				08/31/07	09/30/07	DISTRICT DIRECTOR	
				08/30/07	09/30/07	DEPUTY DISTRICT DIRECTOR	
				08/30/07	09/30/07	FIELD DEPUTY/CASEWORKER	
				08/01/07	09/30/07	LEGISLATIVE ASSISTANT	
						PERSONNEL COMPENSATION TOTALS:	
							36,297.21
						SUPPLIES AND MATERIALS TOTALS:	
							275.96
							275.96
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,702.50
						OFFICE TOTALS:	40,275.67

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	09/18/07	09/30/07	DISTRICT SCHEDULER	1,986.11
			AUSTIN,DARYSHA	08/22/07	09/30/07	PRESS SECRETARY	6,500.00
			CANNICK,JASMINE	08/01/07	09/30/07	DEPUTY CHIEF OF STAFF	9,750.00
			CHILLER, MATTHEW R.	08/30/07	09/30/07	CONGRESSIONAL AIDE	208.33
			EVANS,TRACI	08/31/07	09/30/07	DISTRICT DIRECTOR	4,908.33
			HERNANDEZ,ROSA	08/30/07	09/30/07	DEPUTY DISTRICT DIRECTOR	5,425.00
			LEE,TIMOTHY	08/30/07	09/30/07	FIELD DEPUTY/CASEWORKER	3,186.11
			ROGERS,HENRY	08/30/07	09/30/07		4,333.33
			RUSS,ALEXANDER J	08/01/07	09/30/07	LEGISLATIVE ASSISTANT	36,297.21
						PERSONNEL COMPENSATION TOTALS:	
							275.96
						SUPPLIES AND MATERIALS TOTALS:	
							275.96
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,702.50
						OFFICE TOTALS:	40,275.67

09-30 S1 DY070900075

09-27 S8 MA000739500

2007 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	8,286.16
			PERSONNEL COMPENSATION	09/01/07	09/30/07		618,783.84
			PERSONNEL BENEFITS	09/01/07	09/30/07		1,139.55
			TRAVEL	09/01/07	09/30/07		42,895.85
				09/01/07	09/30/07		27,431.14
			RENT, COMMUNICATION, UTILITIES	09/01/07	09/30/07		77,565.30
			PRINTING AND REPRODUCTION	09/01/07	09/30/07		2,027.01
			OTHER SERVICES	09/01/07	09/30/07		6,223.63
			SUPPLIES AND MATERIALS	09/01/07	09/30/07		16,924.76
			EQUIPMENT	09/01/07	09/30/07		7,140.74
							14,127.81
							40,188.32
							4,080.88
							200,927.09
							688.33
							14,418.48
							27,431.14
							77,565.30
							2,027.01
							275.85
							3,201.42
							7,140.74
							14,127.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007	HON. HAROLD ROGERS—Con.				814,038.42	272,291.74
				OFFICE TOTALS:	814,038.42	272,291.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200719900	06/01/07	FRANKED MAIL		1,007.30
08-20	04	NW200722800	07/01/07	FRANKED MAIL		1,903.27
09-25	04	NW200726400	08/01/07	FRANKED MAIL		1,170.31
				FRANKED MAIL TOTALS:		4,080.88
PERSONNEL COMPENSATION						
CASEY, JULIA A.						
		CONN, TONYA R.	07/01/07	OFFICE MANAGER/SCHEDULER		14,700.00
		EWING, VICTORIA L.	07/01/07	RECEPTIONIST/CASEWORKER		6,445.74
		FLYNN, MARISSA D.	07/01/07	LEGISLATIVE ASSISTANT		12,500.01
		FUGATE, NANA	07/01/07	CASEWORKER		11,916.78
		GRIOLER, LANETTE	07/01/07	CASEWORKER		5,677.89
		GRIOLER, J. CHRISTOPHER	09/04/07	EXECUTIVE ASSISTANT		16,411.77
		HIGDON, MICHAEL R.	07/01/07	FIELD REPRESENTATIVE		2,700.00
		HUDDLESTON, VIRGINIA	07/01/07	LEGISLATIVE DIRECTOR		8,009.86
		JONES, JARON C.	07/02/07	RECEPTIONIST/PROJECTS MANAGER		300.00
		KNETEMANN, MICHAEL E.	07/09/07	STAFF ASSISTANT		6,675.00
		MEECE, SARAH M.	07/01/07	PAID INTERN		1,600.00
		MITCHELL, ROBERT L.	07/01/07	CASEWORKER		12,444.27
		MOORE, KRISTEN J.	07/01/07	DISTRICT ADMINISTRATOR		32,350.00
		O'DONNELL, MEGAN E.	08/13/07	LEGISLATIVE ASSISTANT		10,237.50
		PETTIT, JAMES M.	07/01/07	LEGISLATIVE CORRESPONDENT		4,666.67
		PUERTO, AMY A.	06/25/07	COMMUNICATIONS DIRECTOR		19,583.34
		RADFORD, PATRICIA G.	07/01/07	PAID INTERN		3,150.00
		SMITH, WILLIAM	07/01/07	SCHEDULER		11,250.00
		WOOTON, DENNIS P.	07/01/07	SHARED EMPLOYEE		6,784.50
		WRIGHT, KELICIA	07/01/07	FIELD REPRESENTATIVE		12,500.01
			07/13/07	STAFF ASSISTANT		1,023.75
				PERSONNEL COMPENSATION TOTALS:		200,927.09
PERSONNEL BENEFITS						
07-31	S7	07212000189	07/01/07	TRANSIT BENEFITS		112.65
08-01	S7	07213000189	07/01/07	TRANSIT BENEFITS		-112.65
08-02	S7	07214000188	07/01/07	TRANSIT BENEFITS		112.67
08-31	S7	07243000186	08/01/07	TRANSIT BENEFITS		226.88
09-28	S7	07271000192	09/01/07	TRANSIT BENEFITS		348.78
				PERSONNEL BENEFITS TOTALS:		688.33
TRAVEL						
07-18	P1	07KY0500355	06/01/07	PRIVATE AUTO MILEAGE		788.61
07-18	P1	07KY0500360	06/29/07	PRIVATE AUTO MILEAGE		568.42
07-18	P1	07KY0500361	06/01/07	PRIVATE AUTO MILEAGE		471.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
07-20	P9	KY050180707	07/01/07	LIFELINE REALTY	4,186.41	
07-20	P9	KY050280707	07/31/07	THE HAZARD INDEPENDENT COLLEGE	225.00	
07-21	CB	FX070719A	06/29/07	FEDERAL EXPRESS CORP	25.67	
07-31	S5	DY070800354	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070801009	06/30/07	DC TEL SERVICE (TRANSFER)	100.50	
07-31	S5	DY070803723	06/30/07	DC TEL TOLLS (TRANSFER)	1,573.45	
07-31	S5	DY070806798	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
07-31	S5	DY070808360	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	600.25	
08-01	CB	FX070731A	07/11/07	OVERNIGHT MAIL	56.94	
08-03	P1	07KY0500370	06/13/07	TELECOMMUNICATIONS CHARGES	217.04	
08-03	CB	FX0708002A	07/10/07	OVERNIGHT MAIL	118.30	
08-06	P1	07KY0500389	06/05/07	UTILITIES	352.98	
08-06	P1	07KY0500384	06/15/07	TELECOMMUNICATIONS CHARGES	34.70	
08-06	P1	07KY0500391	07/17/07	UTILITIES	58.35	
08-06	P1	07KY0500382	07/19/07	TELECOMMUNICATIONS CHARGES	335.52	
08-06	P1	07KY0500383	06/19/07	TELECOMMUNICATIONS CHARGES	133.29	
08-07	P1	07KY0500390	06/30/07	UTILITIES	68.83	
08-10	CB	FX07080898	07/25/07	OVERNIGHT MAIL	114.26	
08-17	CB	FX070816A	08/02/07	OVERNIGHT MAIL	74.29	
08-20	P9	KY05040708	08/01/07	PRESTONSBURG RENT	500.00	
08-20	P9	KY050180708	08/01/07	SOMERSET RENT	4,186.41	
08-20	P9	KY050280708	08/01/07	HAZARD RENT	225.00	
08-21	P1	07KY0500419	07/22/07	TELECOMMUNICATIONS CHARGES	660.58	
08-21	P1	07KY0500417	07/02/07	UTILITIES	38.20	
08-21	P1	07KY0500398	08/01/07	UTILITIES	37.00	
08-21	P1	07KY0500421	07/05/07	UTILITIES	406.83	
08-21	P1	07KY0500407	08/03/07	TELECOMMUNICATIONS CHARGES	34.43	
08-21	P1	07KY0500420	07/01/07	UTILITIES	45.00	
08-21	P1	07KY0500415	08/17/07	UTILITIES	58.35	
08-21	P1	07KY0500416	07/22/07	TELECOMMUNICATIONS CHARGES	26.42	
08-24	CB	FX082307B	08/07/07	OVERNIGHT MAIL	84.04	
08-30	S5	DYB70800337	07/01/07	DC TEL EQUIP (TRANSFER)	40.00	
08-30	S5	DYB70800979	07/01/07	DC TEL SERVICE (TRANSFER)	100.50	
08-30	S5	DYB70803565	07/01/07	DC TEL TOLLS (TRANSFER)	905.45	
08-30	S5	DYB70806479	07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69	
08-30	S5	DYB70808069	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	594.36	
08-31	CB	FX070830B	08/14/07	OVERNIGHT MAIL	68.45	
09-07	CB	FX0709068	08/22/07	OVERNIGHT MAIL	44.07	
09-14	P1	07KY0500432	07/23/07	TELECOMMUNICATIONS CHARGES	874.65	
09-14	P1	07KY0500437	07/14/07	TELECOMMUNICATIONS CHARGES	569.17	
09-14	CB	FX070913A	08/29/07	OVERNIGHT MAIL	47.64	
09-14	P1	07KY0500431	09/01/07	UTILITIES	45.00	
09-17	P1	07KY0500448	07/30/07	UTILITIES	68.83	

09-17	P1	07KY0500449	WINDSTREAM	08/22/07	09/21/07	TELECOMMUNICATIONS CHARGES	26.42
09-17	P1	07KY0500450	DO	08/19/07	09/18/07	TELECOMMUNICATIONS CHARGES	502.71
09-17	P1	07KY0500451	DO	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	115.54
09-20	P9	KY0504R0709	BIG SANDY AREA DEVEL. DISTRICT	09/01/07	09/30/07	PRESTONSBURG RENT	500.00
09-20	P9	KY0501R0709	LIFELINE REALTY	09/01/07	09/30/07	SOMERSET RENT	4,186.41
09-20	P9	KY0502R0709	THE HAZARD INDEPENDENT COLLEGE	09/01/07	09/30/07	HAZARD RENT	225.00
09-24	C8	FXF070920A	FEDERAL EXPRESS CORP	09/01/07	09/05/07	OVERNIGHT MAIL	68.81
09-25	S5	DY070900325		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	40.00
09-25	S5	DY070900957		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	100.50
09-25	S5	DY070903619		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	800.10
09-25	S5	DY070906620		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
09-25	S5	DY070908191		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.27
09-26	P1	07KY0500463	CITY OF SOMERSET UTILITIES	08/01/07	09/04/07	UTILITIES	40.22
09-26	P1	07KY0500460	HOME SATELLITE UTILITIES	08/03/07	09/29/07	UTILITIES	72.61
09-26	P1	07KY0500464	KU AN E-ON COMPANY	08/03/07	09/05/07	UTILITIES	439.12
09-28	C8	FXF070927A	FEDERAL EXPRESS CORP	09/12/07	09/12/07	OVERNIGHT MAIL	46.03
09-28	P1	07KY0500473	HAZARD TELEVISION CO.	09/01/07	09/30/07	UTILITIES	37.00
09-28	P1	07KY0500469	NEHWAVE COMMUNICATIONS	09/17/07	10/16/07	UTILITIES	53.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,431.14
PRINTING AND REPRODUCTION							
07-27	S3	072080000127		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	175.50
08-17	P2	OSP46034	ACCURATE WORD LLC	07/17/07	07/17/07	250 WHITE STOCK BUSINESS CARDS	19.95
08-17	P2	OSP46034	DO	07/17/07	07/17/07	500 WHITE STOCK BUSINESS CARDS	36.95
08-27	S3	072390000113		08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	6.50
09-25	P2	OSP45239	ACCURATE WORD LLC	04/30/07	04/30/07	500 WHITE STOCK BUSINESS CARDS	36.95
						PRINTING AND REPRODUCTION TOTALS:	275.85
OTHER SERVICES							
07-18	P1	07KY0500368	JON HIDDLESTON	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	350.00
07-18	P1	07KY0500357	MODERN SYSTEMS, INC.	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	45.00
08-21	P1	07KY0500410	DO	08/08/07	08/08/07	SERVICE CONTRACT	138.25
08-29	P1	07KY0500414	JONATHAN STEWART HIDDLESTON	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	350.00
09-14	P1	07KY0500436	SAMS INSURANCE AGENCY	09/07/07	03/07/08	INSURANCE	650.97
09-26	P1	07KY0500446	JC MALONE ASSOCIATES	08/22/07	08/22/07	SERVICE CONTRACT	516.80
09-26	P1	07KY0500447	DO	08/29/07	08/29/07	SERVICE CONTRACT	544.00
09-27	P1	07KY0500465	NYOKA GHOLSON	08/09/07	08/31/07	JANITORIAL AND RELATED SERVICE	280.00
09-28	P1	07KY0500471	JC MALONE ASSOCIATES	09/05/07	09/05/07	SERVICE CONTRACT	326.40
						OTHER SERVICES TOTALS:	3,201.42
SUPPLIES AND MATERIALS							
07-18	P1	07KY0500365	AREA OFFICE SUPPLY	06/13/07	06/15/07	OFFICE SUPPLIES	127.61
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	12.00
07-18	C1	NW200719802	DO	06/06/07	06/06/07	BOTTLED WATER	63.96
07-18	C1	NW200719802	DO	06/29/07	06/29/07	BOTTLED WATER	30.00
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07KY0500352	G & K SERVICES	06/25/07	06/25/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500353	DO	07/02/07	07/02/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500354	DO	07/09/07	07/09/07	OFFICE SUPPLIES	24.41
07-18	P1	07KY0500367	LESUE COUNTY NEWS	07/15/07	07/14/08	PUBLICATION/REFERENCE MATERIAL	53.00
07-18	P1	07KY0500366	THE BIG SANDY NEWS	06/18/07	06/18/08	PUBLICATION/REFERENCE MATERIAL	25.00
07-18	P1	07KY0500359	THE H.T. HACKNEY COMPANY	07/02/07	07/02/07	OFFICE SUPPLIES	72.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HAROLD ROGERS—Con.						
07-18	P1	07KY0500349		THE WASHINGTON TIMES		236.54
07-18	P1	07KY0500348		VICTORIA EWING		83.99
07-31	S1	DY070700241				816.30
08-03	P1	07KY0500371		CENTRAL KENTUCKY OFFICE EQUIP.		13.40
08-06	P1	07KY0500379		DO		147.42
08-06	P1	07KY0500387		G & K SERVICES		24.41
08-06	P1	07KY0500388		DO		24.41
08-06	P1	07KY0500377		KY PRESS CLIPPING SERVICE		50.00
08-06	P1	07KY0500385		PATRICIA G RADFORD		6.56
08-06	P1	07KY0500386		THE MOREHEAD NEWS		48.00
08-07	P2	0SS456046		ALLIANCE MICRO		169.00
08-07	P2	0SS456046		DO		169.00
08-07	P2	0SS456046		DO		169.00
08-07	P2	0SS456046		DO		169.00
08-07	P1	07KY0500378		MEMFEE MESSENGER		25.00
08-17	P2	0SS460001		ALLIANCE MICRO		338.00
08-17	C1	NW200722802		DEER PARK		12.00
08-17	C1	NW200722802		DO		72.96
08-17	C1	NW200722802		DO		2.00
08-21	P1	07KY0500406		AREA OFFICE SUPPLY		33.00
08-21	P1	07KY0500409		G & K SERVICES		24.41
08-21	P1	07KY0500411		DO		24.41
08-21	P1	07KY0500418		DO		272.98
08-21	P1	07KY0500408		JULIA CASEY		81.10
08-21	P1	07KY0500405		KY PRESS CLIPPING SERVICE		100.00
08-21	P1	07KY0500399		THE COMMONWEALTH JOURNAL		
08-21	P1	07KY0500413		THE H.T. HACKNEY CO		
08-21	P1	07KY0500412		DO		285.88
08-21	P1	07KY0500397		THE MOREHEAD NEWS		48.00
08-31	SF	DY070800130				-240.50
08-31	SF	DY070800686				-8.10
08-31	S1	DY070800234				1,011.27
09-17	P1	07KY0500438		APPALACHIAN NEWSPAPERS		120.00
09-17	P1	07KY0500442		AREA OFFICE SUPPLY		45.04
09-17	P1	07KY0500443		CENTRAL KENTUCKY OFFICE EQUIP.		157.96
09-17	P1	07KY0500444		G & K SERVICES		24.41
09-17	P1	07KY0500445		DO		24.41
09-17	P1	07KY0500439		WAYNE COUNTY OUTLOOK		34.00
09-20	C1	NW200726202		DEER PARK		12.00
09-20	C1	NW200726202		DO		41.98
09-20	C1	NW200726202		DO		2.00
09-26	P1	07KY0500461		G & K SERVICES		24.41

09-26	P1	07KY0500462	KY PRESS CLIPPING SERVICE	08/31/07	PUBLICATION/REFERENCE MATERIAL	282.20
09-26	P1	07KY0500456	OCE IMAGISTICS	09/06/07	OFFICE SUPPLIES	450.00
09-28	P1	07KY0500466	CENTRAL KENTUCKY OFFICE EQUIP.	09/13/07	OFFICE SUPPLIES	78.40
09-28	P1	07KY0500474	DOW JONES & COMPANY, INC.	12/18/07	PUBLICATION/REFERENCE MATERIAL	249.00
09-28	P1	07KY0500470	G&K SERVICES - SOMERSET	09/11/07	OFFICE SUPPLIES	35.90
09-28	P1	07KY0500467	RICOH AMERICAS CORPORATION	06/01/07	PUBLICATION/REFERENCE MATERIAL	144.73
09-28	P1	07KY0500468	THE COURIER JOURNAL	09/30/07	OFFICE SUPPLY (TRANSFER)	257.48
09-30	S1	DY070900237				324.38
					SUPPLIES AND MATERIALS TOTALS:	7,140.74
07-30	S8	MA00072373	EQUIPMENT	07/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
08-30	S8	MA00073017		08/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
09-12	F1	NN000020165	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/07	T&M SERVICE	2,733.00
09-27	S8	MA000740606		09/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
					EQUIPMENT TOTALS:	14,127.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,291.74
					OFFICE TOTALS:	272,291.74

2006 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-07	F2	RN000019791	CDW GOVERNMENT INC	07/26/07	COMPUTER - HP SB DC5700 3/1.86	1,307.57
08-07	F2	RN000019791	DO	07/26/07	COMPUTER - HP SB DC5700 3/1.86	1,307.56
08-07	F2	RN000019792	DO	07/26/07	COMPUTER - HP SB DC5700 3/1.86	1,300.48
08-07	F2	RN000019792	DO	07/26/07	COMPUTER - HP SB DC5700 3/1.86	1,300.48
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	1,299.67
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	1,299.67
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	1,299.67
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	1,299.67
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	1,299.66
08-16	F2	RN000019875	DO	08/07/07	COMPUTER - HP DC5700 3/1.86	565.00
09-24	F1	NN000020312	LOCKHEED MARTIN DESKTOP SOLUTI	09/22/06	T&M SERVICE	13,579.10
					EQUIPMENT TOTALS:	13,579.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,579.10
					OFFICE TOTALS:	13,579.10

2007 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7,143.00
					PERSONNEL COMPENSATION	639,570.99
					TRAVEL	29,694.31
					RENT, COMMUNICATION, UTILITIES	43,553.50
					PRINTING AND REPRODUCTION	13,311.80
					OTHER SERVICES	3,320.26
					SUPPLIES AND MATERIALS	25,060.44
					EQUIPMENT	15,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,251.30
					OFFICE TOTALS:	777,251.30

08-02	P1	07M0800399	LISA DANIELLE MAJOR	07/13/07	07/13/07	LOCAL TRANSPORTATION	31.00
08-02	P1	07M0800400	DO	07/13/07	07/13/07	MEALS ON TRAVEL	4.25
08-02	P1	07M0800396	PENNY MCNAMARA	07/09/07	07/09/07	PRIVATE AUTO MILEAGE	30.36
08-14	P1	07M0800419	ANDREW J. KEISER	08/04/07	08/04/07	GASOLINE	34.47
08-14	P1	07M0800420	DO	06/28/07	06/28/07	LOCAL TRANSPORTATION	13.00
08-14	P1	07M0800418	ANDREW R. HAWKINS	08/06/07	08/06/07	CAR RENTAL	68.96
08-14	P1	07M0800422	CHARLES A BALTIMORE	07/01/07	07/30/07	PRIVATE AUTO MILEAGE	280.50
08-14	P1	07M0800409	LISA DANIELLE MAJOR	07/17/07	07/18/07	MEALS ON TRAVEL	40.86
08-14	P1	07M0800415	DO	07/16/07	07/18/07	LOCAL TRANSPORTATION	34.00
08-14	P1	07M0800416	DO	07/18/07	07/20/07	LOCAL TRANSPORTATION	27.00
08-14	P1	07M0800411	STUART PIGLER	07/16/07	07/31/07	PRIVATE AUTO MILEAGE	135.49
08-14	P1	07M0800412	DO	07/31/07	07/31/07	LOCAL TRANSPORTATION	10.00
08-15	P1	07M0800423	CITIBANK GOV CARD SERVICE	07/09/07	07/10/07	AIRFARES 8501/8506	40.00
08-16	P1	07M0800424	DO	06/11/07	07/23/07	TRAVEL SUBSISTENCE	1,115.77
08-24	P1	07M0800431	SYLVIA L WARNER	08/07/07	08/08/07	GASOLINE	59.37
08-24	P1	07M0800432	DO	08/08/07	08/08/07	LOCAL TRANSPORTATION	18.00
08-27	P1	07M0800438	PENNY MCNAMARA	08/10/07	08/10/07	TRAVEL SUBSISTENCE	49.36
09-07	P1	07M0800441	LISA DANIELLE MAJOR	07/16/07	07/17/07	LODGING	242.99
09-19	P1	07M0800447	HON. MIKE ROGERS	09/04/07	09/06/07	LOCAL TRANSPORTATION	49.00
09-19	P1	07M0800446	SYLVIA L WARNER	08/27/07	09/16/07	LOCAL TRANSPORTATION	28.50
09-20	P1	07M0800449	LISA DANIELLE MAJOR	07/14/07	07/14/07	LOCAL TRANSPORTATION	17.00
09-20	P1	07M0800445	SYLVIA L WARNER	08/25/07	08/27/07	GASOLINE	65.54
09-21	P1	07M0800457	AVIS RENT A CAR SYSTEMS INC	08/03/07	08/06/07	RENTAL CAR ANDY KEISER	245.21
09-21	P1	07M0800455	DO	08/03/07	08/08/07	RENTAL CAR SYLVIA WARNER	212.80
09-21	P1	07M0800458	CHARLES A BALTIMORE	08/01/07	08/31/07	PRIVATE AUTO MILEAGE	431.50
09-21	P1	07M0800459	CITIBANK GOV CARD SERVICE	07/30/07	08/24/07	TRAVEL SUBSISTENCE	2,045.42
09-21	P1	07M0800450	STUART PIGLER	08/20/07	08/27/07	PRIVATE AUTO MILEAGE	81.59
09-27	P1	07M0800470	MARGARITA VALDEZ	09/09/07	09/09/07	PRIVATE AUTO MILEAGE	45.10
						TRAVEL TOTALS:	12,038.58
RENT, COMMUNICATION, UTILITIES							
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/25/07	06/25/07	OVERNIGHT MAIL	10.38
07-19	CB	NW707181952	DO	07/11/07	07/11/07	OVERNIGHT MAIL	5.33
07-20	P9	M0801R0707	DOUGLAS F WACKER	07/01/07	07/31/07	LANSING RENT	1,637.68
07-25	P1	07M0800367	AT&T	05/10/07	06/11/07	TELECOMMUNICATIONS CHARGES	236.75
07-25	P1	07M0800355	COMCAST CABLEVISION	07/01/07	07/31/07	UTILITIES	59.28
07-25	P1	07M0800381	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	58.80
07-25	P1	07M0800382	VERIZON WIRELESS	05/12/07	06/26/07	TELECOMMUNICATIONS CHARGES	148.63
07-25	P1	07M0800384	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	214.54
07-30	S4	07211001083	DO	06/01/07	06/30/07	RECORDING (TRANSFER)	79.00
07-31	SS	DY070800399	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	44.00
07-31	SS	DY070801047	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	135.50
07-31	SS	DY070804109	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	1,366.35
07-31	SS	DY070806689	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	50.24
08-02	P1	07M0800391	CONSUMERS ENERGY	06/02/07	07/03/07	UTILITIES	54.43
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/26/07	07/26/07	OVERNIGHT MAIL	5.33
08-02	P1	07M0800393	VERIZON WIRELESS	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	199.67
08-03	P1	07M0800406	ATT	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	335.26
08-03	P1	07M0800403	LANSING BOARD OF WATER & LIGHT	06/08/07	07/09/07	UTILITIES	380.69
08-03	P1	07M0800401	MICHIGAN CAPITOL COMMITTEE	05/04/07	05/04/07	TEMPORARY SPACE RENTAL	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-09	CB	NW708082002	07/07/07	OVERNIGHT MAIL	10.56	
08-14	P1	07M0800417	07/16/07	INTERNET SERVICE	21.54	
08-20	P9	M0801R0708	08/01/07	LANSING RENT	1,637.68	
08-23	CB	NW708222009	07/21/07	OVERNIGHT MAIL	115.29	
08-24	P1	07M0800435	07/05/07	TELECOMMUNICATIONS CHARGES	331.84	
08-24	P1	07M0800425	07/14/07	UTILITIES	56.52	
08-27	P1	07M0800439	08/07/07	TELECOMMUNICATIONS CHARGES	555.00	
08-27	P1	07M0800436	07/07/07	TELECOMMUNICATIONS CHARGES	174.19	
08-27	P1	07M0800437	08/26/07	TELECOMMUNICATIONS CHARGES	204.93	
08-30	S5	DYB70800385	07/01/07	DC TEL EQUIP (TRANSFER)	44.00	
08-30	S5	DYB708010117	07/01/07	DC TEL SERVICE (TRANSFER)	135.50	
08-30	S5	DYB70803534	07/01/07	DC TEL TOLLS (TRANSFER)	1,078.43	
08-30	S5	DYB70808399	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	52.93	
08-30	CB	NW708291958	07/10/07	TELECOMMUNICATIONS CHARGES	458.67	
09-07	CB	NW709062014	07/28/07	OVERNIGHT MAIL	16.22	
09-18	HV	07A90100228	08/10/07	OVERNIGHT MAIL	5.05	
09-19	P1	07M0800448	08/23/07	TAPE DUPLICATION	35.00	
09-20	P9	M0801R0709	09/03/07	TELECOMMUNICATIONS CHARGES	42.39	
09-21	P1	07M0800452	09/01/07	LANSING RENT	1,637.68	
09-21	P1	07M0800451	08/10/07	TELECOMMUNICATIONS CHARGES	486.23	
09-21	P1	07M0800451	09/01/07	UTILITIES	56.52	
09-21	P1	07M0800451	09/30/07	UTILITIES	427.35	
09-21	P1	07M0800455	08/03/07	TELECOMMUNICATIONS CHARGES	177.32	
09-25	S5	DY070900370	08/06/07	DC TEL EQUIP (TRANSFER)	44.00	
09-25	S5	DY070900995	08/31/07	DC TEL SERVICE (TRANSFER)	135.50	
09-25	S5	DY070904004	08/01/07	DC TEL TOLLS (TRANSFER)	1,009.95	
09-25	S5	DY070908506	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.61	
09-27	P1	07M0800466	08/05/07	TELECOMMUNICATIONS CHARGES	308.53	
09-27	CB	NW709262002	08/25/07	OVERNIGHT MAIL	59.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,630.31	
PRINTING AND REPRODUCTION						
07-25	P1	07M08003568	07/09/07	PRINTING AND REPRODUCTION	1,340.50	
07-25	P1	07M0800372	07/12/07	PRINTING AND REPRODUCTION	178.00	
07-25	P1	07M0800362	06/29/07	PRINTING AND REPRODUCTION	12.90	
07-25	P1	07M0800363	07/06/07	PRINTING AND REPRODUCTION	10.00	
07-25	P1	07M0800364	06/27/07	PRINTING AND REPRODUCTION	29.00	
07-25	P1	07M0800371	06/27/07	PRINTING AND REPRODUCTION	10.00	
07-25	P1	07M0800377	07/10/07	PRINTING AND REPRODUCTION	11.25	
08-02	P1	07M0800392	06/20/07	PRINTING AND REPRODUCTION	82.15	
08-03	P1	07M0800405	07/13/07	PRINTING AND REPRODUCTION	21.90	
08-03	P1	07M0800407	07/16/07	PRINTING AND REPRODUCTION	66.30	
08-14	P1	07M0800410	07/12/07	PRINTING AND REPRODUCTION	17.70	
08-14	P1	07M0800413	08/03/07	PRINTING AND REPRODUCTION	10.00	
08-14	P1	07M0800413	07/23/07	PRINTING AND REPRODUCTION		

08-16	PI	07MD800408	MICHIGAN CAPITOL COMMITTEE	07/06/07	07/06/07	PRINTING AND REPRODUCTION	90.41
08-24	PI	07MD800426	DAVID L. ANDRIUKIUS, INC.	08/15/07	08/15/07	PRINTING AND REPRODUCTION	77.55
08-24	PI	07MD800427	DO	08/15/07	08/15/07	PRINTING AND REPRODUCTION	14.95
08-24	PI	07MD800428	DO	08/16/07	08/16/07	PRINTING AND REPRODUCTION	91.15
08-24	PI	07MD800429	DO	08/15/07	08/16/07	PRINTING AND REPRODUCTION	193.65
08-24	PI	07MD800433	STRATEGIC CONSULTING	08/02/07	08/02/07	PRINTING AND REPRODUCTION	2,950.00
08-27	S3	07239000138	DAVID L. ANDRIUKIUS, INC.	08/01/07	08/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
09-07	OP	07GPO080704	PUBLIC PRINTER	08/21/07	08/28/07	PRINTING AND REPRODUCTION	34.40
09-21	PI	07MD800460	DAVID L. ANDRIUKIUS, INC.	07/18/07	07/18/07	PRINTING	211.00
09-21	PI	07MD800461	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	29.15
09-21	PI	07MD800462	DO	09/05/07	09/05/07	PRINTING AND REPRODUCTION	18.50
09-21	PI	07MD800463	DO	08/29/07	08/29/07	PRINTING AND REPRODUCTION	10.00
09-24	CO	092407267A	MICHIGAN CAPITOL COMMITTEE	08/29/07	08/29/07	PRINTING AND REPRODUCTION	10.00
				07/06/07	07/06/07	CANCELED CHECK-STOP PAYMENT	-90.41
						PRINTING AND REPRODUCTION TOTALS:	5,448.65
07-03	PI	07MD800346	CAMPBELL & CAMPBELL LLC	06/22/07	06/22/07	SERVICE CONTRACT	131.25
07-25	PI	07MD800369	GRANGER RECYCLING CENTER	06/12/07	06/26/07	JANITORIAL AND RELATED SERVICE	36.00
08-02	PI	07MD800397	MAIDS R US	06/01/07	06/28/07	JANITORIAL AND RELATED SERVICE	50.00
08-02	PI	07MD800398	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	100.00
08-14	PI	07MD800414	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	100.00
08-24	PI	07MD800434	GRANGER RECYCLING CENTER	08/01/07	08/01/07	JANITORIAL AND RELATED SERVICE	51.00
09-21	PI	07MD800464	MAIDS R US	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	100.00
09-27	PI	07MD800467	GRANGER RECYCLING CENTER	08/31/07	09/01/07	JANITORIAL AND RELATED SERVICE	87.00
						OTHER SERVICES TOTALS:	655.25
07-06	PI	07MD800360	HASSELBROG CLARK COMPANY	05/24/07	06/11/07	OFFICE SUPPLIES	365.06
07-17	CO	071707198A	GANNETT MICHIGAN NEWSPAPERS	04/02/07	05/06/08	CANCELED CHECK- STOP PAYMENT	-965.00
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	10.00
07-18	C1	NW200719803	DO	06/12/07	06/12/07	BOTTLED WATER	44.98
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	PI	07MD800366	ABSPURE WATER CO	06/22/07	06/22/07	BOTTLED WATER	62.65
07-25	PI	07MD800380	XEROX CORPORATION	03/24/07	03/24/07	OFFICE SUPPLIES	328.00
07-30	HV	07A90100189		06/12/07	06/12/07	FRAMING (TRANSFER)	102.00
07-31	S1	D1070700277		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	571.40
08-02	PI	07MD800395	MICHAEL J WARD	07/26/07	07/26/07	HABITATION EXPENSE	112.37
08-02	PI	07MD800394	XEROX CORPORATION	07/11/07	07/11/07	OFFICE SUPPLIES	771.65
08-03	P2	OSM35209	INTERAMERICA	06/05/07	06/05/07	DIAMOND XTREME USB 2.0 TV TUNE	130.00
08-03	P2	OSM35209	DO	06/05/07	06/05/07	INSTALLATION	50.00
08-03	PI	07MD800402	SHERMAN PUBLICATIONS, INC.	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	81.00
08-03	PI	07MD800404	STAPLES CREDIT PLAN	06/05/07	07/06/07	OFFICE SUPPLIES	107.47
08-14	PI	07MD800421	LEADERSHIP DIRECTORIES INC	08/01/07	09/01/07	CONGRESSIONAL YELLOWBOOK	1,080.00
08-17	C1	NW200722803	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	10.00
08-17	C1	NW200722803	DO	07/06/07	07/06/07	BOTTLED WATER	31.98
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	6.50
08-17	C1	NW200722803	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-24	PI	07MD800430	ANNE BELSER	07/25/07	07/25/07	OFFICE SUPPLIES	89.57
08-28	HV	07A90100207		08/02/07	08/02/07	FRAMING (TRANSFER)	100.00
08-31	SF	D1070800155		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-298.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-31	SF	DY070800711	08/20/07	OFFICE SUPPLY (TRANSFER)	-72.90	
08-31	S1	DY070800269	08/01/07	OFFICE SUPPLY (TRANSFER)	600.58	
09-07	P1	07M0800443	08/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
09-11	P1	07M0800444	08/01/07	PUBLICATION/REFERENCE MATERIAL	27.00	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	10.00	
09-20	C1	NW200726203	08/06/07	BOTTLED WATER	38.48	
09-20	C1	NW200726203	08/23/07	BOTTLED WATER	9.49	
09-20	C1	NW200726203	08/31/07	BOTTLED WATER	2.00	
09-20	C1	NW200726203	08/20/07	BOTTLED WATER	24.80	
09-21	P1	07M0800454	08/20/07	BOTTLED WATER	-365.06	
09-24	C0	092407267A	05/24/07	CANCELED CHECK-STOP PAYMENT	155.00	
09-26	P1	07M0800456	09/10/08	PUBLICATION/REFERENCE MATERIAL	50.40	
09-27	P1	07M0800469	10/04/07	PUBLICATION/REFERENCE MATERIAL	-78.50	
09-30	SF	DY070900122	09/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	SF	DY070900612	09/20/07	OFFICE SUPPLY (TRANSFER)	449.98	
09-30	S1	DY070900273	09/01/07	OFFICE SUPPLY (TRANSFER)	3,611.30	
SUPPLIES AND MATERIALS TOTALS:						
07-30	S8	MA000720007	07/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
07-30	S8	PL000727784	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
08-29	F1	NW000020003	07/06/07	T&M SERVICE	163.00	
08-30	S8	MA000732241	08/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
08-30	S8	PL000736554	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
09-27	S8	MA000739663	09/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
09-27	S8	PL000745267	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
EQUIPMENT TOTALS:					4,886.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,964.71	
OFFICE TOTALS:					249,964.71	
2007 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,027.74	
PERSONNEL COMPENSATION					632,824.37	
PERSONNEL BENEFITS					574.62	
TRAVEL					52,807.36	
RENT, COMMUNICATION, UTILITIES					53,824.24	
PRINTING AND REPRODUCTION					33,791.88	
OTHER SERVICES					1,265.19	
SUPPLIES AND MATERIALS					9,876.18	
EQUIPMENT					18,913.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,597.15	
OFFICE TOTALS:					840,597.15	

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	UNITED STATES POSTAL SERVICE	06/01/07	06/01/07	FRANKED MAIL	1,180.68
07-31	SF	DY070700264	DO	08/01/07	08/01/07	FRANKED MAIL	-49.15
08-20	04	NW200722800	UNITED STATES POSTAL SERVICE	07/01/07	07/01/07	FRANKED MAIL	619.31
08-24	05	7M4824621	DO	07/26/07	07/26/07	FRANKED MAIL	6,490.26
08-31	SF	DY070800317	UNITED STATES POSTAL SERVICE	08/20/07	09/01/07	FRANKED MAIL	-53.15
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	2,515.81
							10,403.76
							23,350.50
							11,547.00
							12,573.51
							6,999.99
							3,000.00
							6,000.00
							9,494.25
							9,750.75
							11,124.99
							2,666.67
							8,499.99
							8,981.01
							30,792.00
							15,396.00
							750.00
							1,500.00
							2,822.49
							17,166.66
							13,595.75
							1,111.92
							2,223.84
							8,874.99
							7,125.00
							215,351.31
							605.44
							320.40
							18.00
							89.76
							23.52
							234.96
							509.97
							594.40
							117.39
							594.40
							117.40
							594.40
							117.39
							318.35

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-03	P1	07AL0300431	ALVIN ASHFORD, LEWIS II	06/04/07	06/29/07	PRIVATE AUTO MILEAGE	605.44
07-13	P1	07AL0300432	HON. MICHAEL D ROGERS	06/04/07	06/28/07	PRIVATE AUTO MILEAGE	320.40
07-17	P1	07AL0300433	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION	18.00
07-17	P1	07AL0300437	BEVERLY D. GRABEN	06/25/07	06/30/07	PRIVATE AUTO MILEAGE	89.76
07-17	P1	07AL0300438	DO	06/25/07	06/30/07	MEALS ON TRAVEL	23.52
07-17	P1	07AL0300435	CHERYL S CUNNINGHAM	06/04/07	06/21/07	PRIVATE AUTO MILEAGE	234.96
07-17	P1	07AL0300434	SHERI L. ROLLINS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	509.97
07-24	P1	07AL0300440	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	AIRFARE DC TO ATLANTA MBR 4488	594.40
07-24	P1	07AL0300441	DO	06/11/07	06/11/07	AIRFARE ATLANTA TO DC MBR 0581	117.39
07-24	P1	07AL0300442	DO	06/15/07	06/15/07	AIRFARE DC TO ATLANTA MBR 3372	594.40
07-24	P1	07AL0300443	DO	06/18/07	06/18/07	AIRFARE ATLANTA TO DC MBR 5081	117.40
07-24	P1	07AL0300444	DO	06/22/07	06/22/07	AIRFARE DC TO ATLANTA MBR 1996	594.40
07-24	P1	07AL0300445	DO	06/01/07	06/01/07	AIRFARE ATL TO DC BRINSON 1984	117.39
07-24	P1	07AL0300446	DO	05/29/07	06/01/07	GASOLINE	318.35

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
07-24	P1	07AL0300447	05/30/07	GASOLINE	28.01	
07-24	P1	07AL0300448	05/29/07	LODGING	280.71	
07-24	P1	07AL0300449	06/01/07	MEALS ON TRAVEL	40.01	
07-24	P1	07AL0300455	06/25/07	AIRFARE ATLANTA-DC 0702	117.39	
07-24	P1	07AL0300456	06/25/07	AIRFARE ATLANTA TO DC #2178	234.80	
07-24	P1	07AL0300457	06/12/07	LOCAL TRANSPORTATION	70.00	
07-24	P1	07AL0300457	05/29/07	LOCAL TRANSPORTATION	68.00	
07-24	P1	07AL0300460	06/01/07	PRIVATE AUTO MILEAGE	536.36	
07-24	P1	07AL0300463	07/16/07	AIRFARE BHM-DAL-BHM 7804	185.80	
08-02	P1	07AL0300471	07/16/07	LODGING	448.24	
08-02	P1	07AL0300472	07/16/07	AIRFARE DC-TX 4557 MCBRIDE	446.80	
08-02	P1	07AL0300473	07/16/07	LODGING	252.14	
08-02	P1	07AL0300474	07/16/07	LOCAL TRANSPORTATION	34.00	
08-02	P1	07AL0300475	07/16/07	MEALS ON TRAVEL	25.55	
08-02	P1	07AL0300477	07/16/07	LOCAL TRANSPORTATION	51.00	
08-07	P1	07AL0300482	07/02/07	PRIVATE AUTO MILEAGE	692.56	
08-07	P1	07AL0300487	07/16/07	PRIVATE AUTO MILEAGE	79.20	
08-07	P1	07AL0300488	07/16/07	LOCAL TRANSPORTATION	45.00	
08-07	P1	07AL0300490	07/03/07	PRIVATE AUTO MILEAGE	263.56	
08-07	P1	07AL0300493	07/31/07	PRIVATE AUTO MILEAGE	116.60	
08-21	P1	07AL0300497	06/28/07	A/F DC/ATLANTA MBR #6936	594.40	
08-21	P1	07AL0300498	06/25/07	LOCAL TRANSPORTATION	56.00	
08-21	P1	07AL0300499	06/25/07	LODGING	704.37	
08-21	P1	07AL0300500	07/13/07	A/F DC/ATLANTA MBR 7234	374.40	
08-21	P1	07AL0300501	07/30/07	A/F DC/ATLANTA MBR #8319	117.39	
08-21	P1	07AL0300496	07/02/07	PRIVATE AUTO MILEAGE	491.92	
08-24	P1	07AL0300511	07/08/07	PRIVATE AUTO MILEAGE	198.00	
08-24	P1	07AL0300502	08/08/07	MEALS ON TRAVEL	19.47	
08-24	P1	07AL0300506	08/08/07	LOCAL TRANSPORTATION	28.00	
08-24	P1	07AL0300507	08/08/07	LODGING	91.37	
08-24	P1	07AL0300508	08/09/07	LODGING	163.02	
08-24	P1	07AL0300509	08/08/07	CAR RENTAL	126.33	
08-24	P1	07AL0300510	08/09/07	GASOLINE	35.46	
08-24	P1	07AL0300503	07/05/07	PRIVATE AUTO MILEAGE	623.92	
08-24	P1	07AL0300504	07/13/07	LODGING	116.28	
08-31	P1	07AL0300527	08/16/07	CAR RENTAL	250.00	
08-31	P1	07AL0300528	08/08/07	GASOLINE	116.79	
08-31	P1	07AL0300529	08/16/07	MEALS ON TRAVEL	38.97	
08-31	P1	07AL0300530	08/08/07	MEALS ON TRAVEL	35.19	
09-12	P1	07AL0300547	08/02/07	PRIVATE AUTO MILEAGE	806.96	
09-12	P1	07AL0300555	08/02/07	PRIVATE AUTO MILEAGE	528.44	
09-12	P1	07AL0300544	08/05/07	LOCAL TRANSPORTATION	76.50	
09-12	P1	07AL0300545	08/05/07	A/F DC-ATL #2369 MEMBER	117.39	

09-12	PI	07AL0300546	DO	08/21/07	08/21/07	LOGGING	123.71
09-12	PI	07AL0300549	DO	08/27/07	08/27/07	DC-ATL #4129 W. VERETT	117.39
09-12	PI	07AL0300550	DO	08/03/07	08/19/07	A/F BEW-BHM-BMI SNIDER	304.30
09-12	PI	07AL0300551	DO	08/08/07	08/16/07	CAR RENTAL	63.20
09-12	PI	07AL0300552	DO	08/08/07	08/16/07	MEALS ON TRAVEL	4.18
09-12	PI	07AL0300548	HON. MICHAEL D. ROGERS	08/03/07	08/18/07	PRIVATE AUTO MILEAGE	140.80
09-12	PI	07AL0300553	SHERI L. ROLLINS	08/13/07	08/30/07	PRIVATE AUTO MILEAGE	445.72
09-17	PI	07AL0300561	MARSHALL C. MACOMBER	08/27/07	08/29/07	LOGGING	168.72
09-17	PI	07AL0300562	DO	08/27/07	08/29/07	LOCAL TRANSPORTATION	56.00
09-17	PI	07AL0300563	DO	08/27/07	08/29/07	MEALS ON TRAVEL	16.42
09-27	PI	07AL0300567	CITIBANK GOV CARD SERVICE	08/07/07	08/07/07	A/F BRINSON DC/ATL #2800	117.39
09-27	PI	07AL0300568	DO	08/07/07	08/10/07	MEALS ON TRAVEL	100.77
09-27	PI	07AL0300569	DO	08/07/07	08/10/07	GASOLINE	40.51
09-27	PI	07AL0300570	DO	08/07/07	08/10/07	LOGGING	296.37
09-27	PI	07AL0300571	DO	08/07/07	08/10/07	CAR RENTAL	293.29
09-27	PI	07AL0300572	DO	08/10/07	08/10/07	A/F BRINSON ATL/DC #2627	117.39
09-27	PI	07AL0300573	DO	08/21/07	08/21/07	A/F BRINSON DC/ATL #2586	18.01
09-27	PI	07AL0300574	DO	08/21/07	08/23/07	MEALS ON TRAVEL	224.00
09-27	PI	07AL0300575	DO	08/21/07	08/23/07	LOGGING	117.39
09-27	PI	07AL0300576	DO	08/23/07	08/23/07	A/F BRINSON ATL/DC #1623	51.00
09-27	PI	07AL0300577	DO	08/21/07	08/23/07	LOCAL TRANSPORTATION	40.00
09-27	PI	07AL0300578	DO	08/07/07	08/10/07	LOCAL TRANSPORTATION	16,956.03
TRAVEL TOTALS:							
07-06	CB	FXF070705A	RENT, COMMUNICATION, UTILITIES	06/21/07	06/21/07	OVERNIGHT MAIL	9.20
07-18	PI	07AL0300439	FEDERAL EXPRESS CORP	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	20.50
07-20	P9	AL0301R0707	POSTMASTER, WASHINGTON, D.C.	07/01/07	07/31/07	RENT-MONTGOMERY	1,220.00
07-20	P9	AL0304R0707	CRI - MGM BUILDING, LLC	07/01/07	07/31/07	RENT-OPELKA	1,100.00
07-24	PI	07AL0300458	TOM BRYAN	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	58.93
07-24	PI	07AL0300464	ALLTEL	07/01/07	07/01/07	TELECOMMUNICATIONS CHARGES	102.12
07-26	PI	07AL0300465	LAMAR NEWTON DOWNS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	1,043.88
07-26	PI	07AL0300466	AT & T	06/17/07	07/16/07	TELECOMMUNICATIONS CHARGES	157.32
07-30	S6	AL8955R0707	NEXTEL COMMUNICATIONS	07/01/07	07/31/07	GSA RENT ANNISTON	1,071.00
07-31	S5	DY070800005	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	169.00
07-31	S5	DY070800755		06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	158.00
07-31	S5	DY070801364		06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	915.14
07-31	S5	DY070807155		06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	77.18
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/11/07	07/11/07	OVERNIGHT MAIL	6.96
08-02	PI	07AL0300478	DEBORAH MCBRIDE	06/11/07	07/10/07	MONTGOMERY D.O.	47.98
08-02	PI	07AL0300479	DO	06/11/07	07/10/07	OPELKA D.O.	33.99
08-02	PI	07AL0300480	DO	06/16/07	07/15/07	MONTGOMERY D.O.	44.70
08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/19/07	07/19/07	OVERNIGHT MAIL	8.07
08-09	PI	07AL0300495	AT & T	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	1,042.06
08-10	CB	FXF0708098	FEDERAL EXPRESS CORP	07/25/07	07/25/07	OVERNIGHT MAIL	16.43
08-17	CB	FXF070816A	DO	08/04/07	08/04/07	OVERNIGHT MAIL	10.56
08-20	P9	AL0301R0708	CRI - MGM BUILDING, LLC	08/01/07	08/31/07	RENT-MONTGOMERY	1,220.00
08-20	P9	AL0304R0708	TOM BRYAN	08/01/07	08/31/07	RENT-OPELKA	1,100.00
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	5.89
08-24	PI	07AL0300513	MCI WORLDCOM	08/15/07	08/15/07	TELECOMMUNICATIONS CHARGES	24.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-29	P1	07AL0300521	07/17/07	TELECOMMUNICATIONS CHARGES	142.20	
08-30	S5	DYB70800006	07/01/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB70800025	07/01/07	DC TEL SERVICE (TRANSFER)	158.00	
08-30	S5	DYB70801333	07/01/07	DC TEL TOLLS (TRANSFER)	842.04	
08-30	S5	DYB70806836	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	105.89	
08-30	S6	AL8985R0708	08/01/07	GSA RENT ANNISTON	1,071.00	
08-30	P2	HG07703139	08/16/07	8703 BLACKBERRY	29.99	
08-31	P1	07AL0300539	07/18/07	UTILITIES	10.14	
08-31	P1	07AL0300531	07/16/07	UTILITIES	44.70	
08-31	P1	07AL0300532	07/11/07	UTILITIES	33.99	
08-31	P1	07AL0300533	07/11/07	UTILITIES	47.98	
08-31	P1	07AL0300533	08/25/07	POSTAGE/MAILING SERVICE	131.99	
08-31	P1	07AL0300533	08/16/07	OVERNIGHT MAIL	16.16	
08-31	CB	FXF0708308	08/06/07	TELECOMMUNICATIONS CHARGES	103.53	
09-10	P1	07AL0300543	07/07/07	OVERNIGHT MAIL	6.07	
09-14	CB	FXF070913A	08/30/07	TELECOMMUNICATIONS CHARGES	1,042.50	
09-17	P1	07AL0300564	07/25/07	TELECOMMUNICATIONS CHARGES	1,220.00	
09-20	P9	AL0301R0709	09/01/07	RENT-MONTGOMERY	1,100.00	
09-20	P9	AL030460709	09/01/07	RENT-OPELIKA	48.00	
09-25	S5	DY070900005	08/01/07	DC TEL EQUIP (TRANSFER)	158.00	
09-25	S5	DY070900703	08/01/07	DC TEL SERVICE (TRANSFER)	929.92	
09-25	S5	DY070901312	08/01/07	DC TEL TOLLS (TRANSFER)	84.26	
09-25	S5	DY070906983	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.70	
09-27	P1	07AL0300580	09/08/07	TELECOMMUNICATIONS CHARGES	62.06	
09-27	P1	07AL0300583	08/16/07	ANNISTON	33.99	
09-27	P1	07AL0300584	08/16/07	MONTGOMERY	47.98	
09-27	P1	07AL0300584	09/15/07	OPELIKA	1,071.00	
09-28	S6	AL8985R0709	09/01/07	GSA RENT ANNISTON	29.99	
09-28	P1	07AL0300579	08/01/07	TELECOMMUNICATIONS CHARGES	150.00	
09-28	P1	07AL0300582	09/04/07	TELECOMMUNICATIONS CHARGES	18,477.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-06	OP	07GPO606704	05/22/07	PRINTING	76.00	
07-24	P1	07AL0300461	06/27/07	PRINTING AND REPRODUCTION	21.90	
08-07	P5	7M4824621	07/27/07	MASSPRINTING#21	8,000.46	
08-29	P1	07AL0300524	07/12/07	PRINTING AND REPRODUCTION	165.00	
08-29	P1	07AL0300518	07/31/07	ADVERTISING	232.50	
08-29	P1	07AL0300526	06/29/07	PRINTING AND REPRODUCTION	255.15	
08-29	P1	07AL0300522	06/11/07	PRINTING AND REPRODUCTION	200.00	
08-29	P1	07AL0300517	07/06/07	ADVERTISING	141.75	
08-29	P1	07AL0300523	07/11/07	ADVERTISING	181.50	
08-29	P1	07AL0300519	07/12/07	PRINTING AND REPRODUCTION	238.50	
08-29	P1	07AL0300525	07/10/07	PRINTING AND REPRODUCTION	264.00	
08-31	HV	07A90301181	07/12/07	CHANGE BOC: 2401 TO 2405	165.00	

08-31	HW	07A90301181	DO	07/12/07	CHANGE BOC: 2401 TO 2405	-165.00
08-31	HW	07A90301197	LAURIE S SNIDER	06/29/07	CHANGE BOC: 2401 TO 2405	255.15
08-31	HW	07A90301197	DO	06/29/07	CHANGE BOC: 2401 TO 2405	-255.15
08-31	P1	07AL0300515	PLAIN TALKER	06/26/07	ADVERTISING	210.00
08-31	P1	07AL0300536	RANDOLPH PUBLISHERS	07/04/07	ADVERTISING	184.50
08-31	HW	07A90301180	SYLACAUGA TODAY	06/11/07	CHANGE BOC: 2401 TO 2405	200.00
08-31	HW	07A90301180	DO	06/11/07	CHANGE BOC: 2401 TO 2405	-200.00
08-31	P1	07AL0300516	TALLAPOOSA PUBLISHERS	07/01/07	ADVERTISING	445.73
08-31	HW	07A90301183	THE TUSKEGEE NEWS	07/12/07	CHANGE BOC: 2401 TO 2405	238.50
08-31	HW	07A90301183	DO	07/12/07	CHANGE BOC: 2401 TO 2405	-238.50
08-31	HW	07A90301182	VALLEY NEWSPAPERS, INC	07/10/07	CHANGE BOC: 2401 TO 2405	264.00
08-31	HW	07A90301182	DO	07/10/07	CHANGE BOC: 2401 TO 2405	-264.00
09-04	P1	07AL0300537	RICH BUSINESS SOLUTIONS	06/30/07	PRINTING AND REPRODUCTION	15.06
09-05	P1	07AL0300520	THE POST	07/09/07	PRINTING AND REPRODUCTION	80.00
09-10	P1	07AL0300542	ACCURATE WORD, LLC	08/30/07	PRINTING AND REPRODUCTION	21.90
09-11	CO	091107254	THE TUSKEGEE NEWS	07/12/07	CANCELED CHECK PER US TREASURY	-238.50
09-12	OP	07GP0080704	PUBLIC PRINTER	06/22/07	PRINTING	124.00
09-12	OP	07GP0080704	DO	07/02/07	PRINTING	81.00
09-12	OP	07GP0080704	DO	07/27/07	PRINTING	53.00
09-12	OP	07GP0080704	DO	07/27/07	PRINTING	124.00
09-17	P1	07AL0300559	THE CLAY TIMES-JOURNAL	08/01/07	ADVERTISING	168.75
OTHER SERVICES						11,045.20
07-24	P1	07AL0300459	TOP NOTCH CLEANING, LLC	06/06/07	JANITORIAL AND RELATED SERVICE	100.00
07-30	S6	AL89550707	GENERAL SERVICES ADMIN	07/01/07	SECURITY ANNISTON	96.73
08-07	P1	07AL0300483	CONSTITUENT, LLC	08/01/07	EMAIL AND WEB RELATED SERVICES	312.50
08-07	P1	07AL0300484	TOP NOTCH CLEANING, LLC	07/03/07	JANITORIAL AND RELATED SERVICE	100.00
08-30	S6	AL89550708	GENERAL SERVICES ADMIN	08/01/07	SECURITY ANNISTON	96.73
09-04	P1	07AL0300538	TOP NOTCH CLEANING, LLC	08/29/07	JANITORIAL AND RELATED SERVICE	150.00
09-19	P1	07AL0300565	CONSTITUENT, LLC	09/04/07	EMAIL AND WEB RELATED SERVICES	312.50
09-28	S6	AL89550709	GENERAL SERVICES ADMIN	09/01/07	SECURITY ANNISTON	96.73
SUPPLIES AND MATERIALS						1,265.19
07-13	P2	0SS45916	ALLIANCE MICRO	06/26/07	PRINT CARTRIDGE FOR A HP 4345	410.00
07-17	P1	07AL0300436	CHERYL S CUNNINGHAM	06/15/07	OFFICE SUPPLIES	32.39
07-18	C1	NW200719800	DEER PARK	06/30/07	BOTTLED WATER	10.99
07-18	C1	NW200719800	DO	06/18/07	BOTTLED WATER	107.99
07-18	C1	NW200719800	DO	06/30/07	BOTTLED WATER	2.00
07-24	P1	07AL0300462	CRAWFORD OFFICE SUPPLY	07/03/07	OFFICE SUPPLIES	63.96
07-24	P1	07AL0300462	THE JACKSONVILLE NEWS	07/02/07	PUBLICATION/REFERENCE MATERIAL	25.00
07-31	SF	DY070700032		08/01/07	OFFICE SUPPLY (TRANSFER)	-150.75
07-31	SF	DY070700096		07/29/07	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY070700005		07/01/07	OFFICE SUPPLY (TRANSFER)	497.54
07-31	P1	07AL0300454	THE AUBURN PLAINSMAN	07/16/08	PUBLICATION/REFERENCE MATERIAL	40.00
07-31	P1	07AL0300453	THE TUSKEGEE NEWS	07/01/07	PUBLICATION/REFERENCE MATERIAL	37.00
08-02	P1	07AL0300469	CRAWFORD OFFICE SUPPLY	07/19/07	OFFICE SUPPLIES	37.45
08-02	P1	07AL0300467	OPELIKA-AUBURN NEWS	07/09/08	PUBLICATION/REFERENCE MATERIAL	141.00
08-02	P1	07AL0300470	SOUTHERN BOTTLED WATER	06/05/07	BOTTLED WATER	23.16
08-02	P1	07AL0300468	SYLACAUGA TODAY	08/29/08	PUBLICATION/REFERENCE MATERIAL	40.00
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
08-03	P1 07AL0300481	RANDOLPH PUBLISHERS	07/21/07	PUBLICATION/REFERENCE MATERIAL	28.00	
08-07	P1 07AL0300489	AVIS S. DUNBAR	08/01/07	OFFICE SUPPLIES	29.42	
08-07	P1 07AL0300491	CHERYL S CUNNINGHAM	07/10/07	FOOD & BEVERAGE FOR MEETINGS	41.00	
08-07	P1 07AL0300492	DO	07/13/07	OFFICE SUPPLIES	6.89	
08-07	P1 07AL0300486	CRAWFORD OFFICE SUPPLY	07/30/07	OFFICE SUPPLIES	68.06	
08-07	P1 07AL0300494	ELIZABETH W DECKER	07/24/07	OFFICE SUPPLIES	48.59	
08-07	P1 07AL0300485	SOUTHERN BOTTLED WATER	07/03/07	OFFICE SUPPLIES	30.68	
08-09	P2 OSW34428	CDW GOVERNMENT INC	02/03/07	LINKSYS WIRELESS G ACCESS POIN	65.00	
08-17	C1 NW200722800	DEER PARK	07/31/07	BOTTLED WATER	10.99	
08-17	C1 NW200722800	DO	07/12/07	BOTTLED WATER	44.99	
08-17	C1 NW200722800	DO	07/31/07	BOTTLED WATER	2.00	
08-24	P1 07AL0300505	SHERI L. ROLLINS	07/13/07	FOOD & BEVERAGE FOR MEETINGS	120.00	
08-31	SF DY070800039	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-218.25	
08-31	SF DY070800695	DO	08/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1 DY070800005	DO	08/01/07	OFFICE SUPPLY (TRANSFER)	941.78	
08-31	P1 07AL0300534	DEBORAH MCBRIDE	08/18/07	OFFICE SUPPLIES	7.49	
09-10	P1 07AL0300540	BEVERLY D. GRABEN	08/28/07	OFFICE SUPPLIES	28.65	
09-10	P1 07AL0300541	CRAWFORD OFFICE SUPPLY	08/28/07	OFFICE SUPPLIES	49.39	
09-12	P1 07AL0300556	CHERYL S CUNNINGHAM	08/21/07	OFFICE SUPPLIES	20.80	
09-12	P1 07AL0300554	SHERI L. ROLLINS	08/30/07	OFFICE SUPPLIES	3.26	
09-14	P2 OSS44851	DOCUTEAM	03/27/07	TONER CARTRIDGE - BLACK HP 74	30.36	
09-14	P2 OSS45758	DO	06/14/07	TONER FOR HP 74 (BLACK) #HEWC	30.36	
09-14	P2 OSS45758	DO	06/14/07	TONER FOR HP 75 (COLOR) #HEWC	19.95	
09-17	P1 07AL0300560	MARSHALL C. MACOMBER	08/09/07	FOOD & BEVERAGE FOR MEETINGS	42.00	
09-20	C1 NW200726200	DEER PARK	08/31/07	BOTTLED WATER	10.99	
09-20	C1 NW200726200	DO	08/06/07	BOTTLED WATER	47.98	
09-20	C1 NW200726200	DO	08/29/07	BOTTLED WATER	14.00	
09-20	C1 NW200726200	DO	08/31/07	BOTTLED WATER	2.00	
09-27	P1 07AL0300566	SOUTHERN BOTTLED WATER	08/14/07	BOTTLED WATER	6.48	
09-28	P1 07AL0300581	CRAWFORD OFFICE SUPPLY	09/17/07	OFFICE SUPPLIES	26.57	
09-30	S1 DY070900005	DO	09/01/07	OFFICE SUPPLY (TRANSFER)	174.52	
SUPPLIES AND MATERIALS TOTALS:					2,976.13	
EQUIPMENT						
07-30	S8 MA000720793	DO	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
08-30	S8 MA000729179	DO	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
09-27	S8 MA000740963	DO	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,108.72	
EQUIPMENT TOTALS:					6,326.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,801.79	
OFFICE TOTALS:					282,801.79	
2007 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,303.72	
					955.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANA ROHRBACHER—Con.						
07-18	P1	07CA4600233	06/22/07	AIRFARE MEMBER #0764	328.81	
07-18	P1	07CA4600236	06/28/07	AIRFARE MEMBER #8113	328.81	
07-26	P1	07CA4600242	07/13/07	A/F MBER #2174	328.21	
07-26	P1	07CA4600243	07/11/07	GASOLINE	37.00	
07-26	P1	07CA4600239	06/30/07	PRIVATE AUTO MILEAGE	177.20	
08-02	P1	07CA4600247	07/19/07	AIRFARE DC-LA-DC 5022	328.81	
08-02	P1	07CA4600249	07/16/07	GASOLINE	30.01	
08-10	P1	07CA4600252	07/30/07	A/F DC/CA/DC #4536 MBR	328.81	
08-10	P1	07CA4600255	07/25/07	GASOLINE	37.00	
08-10	P1	07CA4600256	07/30/07	GASOLINE	21.00	
08-10	P1	07CA4600257	06/08/07	A/F DC/ATL/DC #7573	561.20	
08-10	P1	07CA4600258	06/10/07	LODGING	89.00	
08-10	P1	07CA4600259	06/10/07	CAR RENTAL	76.15	
08-10	P1	07CA4600260	06/10/07	LOCAL TRANSPORTATION	32.00	
08-10	P1	07CA4600261	07/18/07	LOCAL TRANSPORTATION	7.00	
08-13	P1	07CA4600263	06/15/07	CAR RENTAL	532.82	
08-13	P1	07CA4600263	06/28/07	CAR RENTAL	1,419.07	
08-13	P1	07CA4600263	07/12/07	CAR RENTAL	650.27	
08-13	P1	07CA4600263	07/19/07	CAR RENTAL	494.03	
08-14	P1	07CA4600264	06/08/07	CATO TICKET FEE #163889	20.00	
09-11	P1	07CA4600269	08/14/07	PRIVATE AUTO MILEAGE	34.09	
09-11	P1	07CA4600267	08/04/07	GASOLINE	40.00	
09-11	P1	07CA4600268	08/12/07	GASOLINE	55.02	
09-14	P1	07CA4600273	08/07/07	MBR A/F DC/DISTRICT	547.30	
09-14	P1	07CA4600274	06/08/07	LODGING	57.33	
09-17	P1	07CA4600275	06/28/07	A/F #1333	226.30	
09-17	P1	07CA4600276	06/29/07	LODGING	428.31	
09-17	P1	07CA4600277	06/29/07	CAR RENTAL	85.35	
09-27	P1	07CA4600280	07/27/07	CAR RENTAL	445.01	
TRAVEL TOTALS:					7,901.88	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	EXFD707056A	06/25/07	OVERNIGHT MAIL	6.63	
07-13	HV	07A90100179	07/10/07	TAPE DUPLICATION	100.00	
07-17	P1	07CA4600231	06/13/07	UTILITIES	107.26	
07-20	P9	CA4602R0707	07/01/07	HUNTINGTON BEACH-RENT	4,509.00	
07-26	P1	07CA4600244	07/01/07	TELECOMMUNICATIONS CHARGES	433.30	
07-26	P1	07CA4600245	07/01/07	TELECOMMUNICATIONS CHARGES	103.75	
07-26	P1	07CA4600245	07/04/07	TELECOMMUNICATIONS CHARGES	346.90	
07-30	S3	07211000012	07/01/07	HIR GRAPHICS (TRANSFER)	426.00	
07-31	S5	DY070800145	06/30/07	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	DY070800048	06/30/07	DC TEL SERVICE (TRANSFER)	160.50	
07-31	S5	DY070802277	06/30/07	DC TEL TOLLS (TRANSFER)	673.57	
07-31	S5	DY070806687	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	64.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DNA ROHRBACHER—Con.						
07-31	S1	DY070700086	07/01/07	OFFICE SUPPLY (TRANSFER)	533.48	
08-10	P1	07CA4600254	07/31/08	PUBLICATION/REFERENCE MATERIAL	90.18	
08-13	P1	07CA4600262	07/20/07	BOTTLED WATER	28.68	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	18.99	
08-17	C1	NW200722801	07/05/07	BOTTLED WATER	75.45	
08-17	C1	NW200722801	07/30/07	BOTTLED WATER	54.99	
08-17	C1	NW200722801	07/31/07	BOTTLED WATER	2.00	
08-31	S1	DY070600086	08/01/07	OFFICE SUPPLY (TRANSFER)	1,421.45	
09-14	P1	07CA4600270	07/27/07	BOTTLED WATER	55.05	
09-14	P1	07CA4600271	08/08/07	OFFICE SUPPLIES	68.54	
09-20	P2	0SS46352	08/10/07	TONER CARTRIDGE FOR A HP PRINT	210.00	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	18.99	
09-20	C1	NW200726201	08/22/07	BOTTLED WATER	34.98	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-30	S1	DY070900084	09/01/07	OFFICE SUPPLY (TRANSFER)	183.93	
				SUPPLIES AND MATERIALS TOTALS:	3,419.73	
EQUIPMENT						
07-30	S8	MA000722153	07/01/07	EQUIPMENT MAINT (TRANSFER)	3,242.00	
08-30	S8	MA000730093	08/01/07	EQUIPMENT MAINT (TRANSFER)	3,242.00	
09-27	S8	MA000740085	09/01/07	EQUIPMENT MAINT (TRANSFER)	3,242.00	
				EQUIPMENT TOTALS:	9,726.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,941.52	
				OFFICE TOTALS:	306,941.52	
2007 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,371.47	
				PERSONNEL COMPENSATION	662,306.19	
				TRAVEL	37,031.27	
				RENT, COMMUNICATION, UTILITIES	90,071.96	
				PRINTING AND REPRODUCTION	81,489.58	
				OTHER SERVICES	2,514.40	
				SUPPLIES AND MATERIALS	24,485.86	
				EQUIPMENT	10,698.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,972.19	
				OFFICE TOTALS:	983,242.92	
					983,242.92	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200719900	06/01/07	FRANKED MAIL	1,571.08	
08-20	04	NW200722800	07/01/07	FRANKED MAIL	3,098.67	
08-24	05	7M4843017	07/20/07	FRANKED MAIL	2,143.65	
08-31	SF	DY070800372	08/20/07	FRANKED MAIL	-10.61	

09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	859.13
09-28	05	7M4843010	DO	08/17/07	08/17/07	FRANKED MAIL	1,481.84
09-28	05	7M4843011	DO	08/17/07	08/17/07	FRANKED MAIL	1,481.84
09-28	05	7M4843012	DO	08/17/07	08/17/07	FRANKED MAIL	807.80
09-28	05	7M4843013	DO	08/17/07	08/17/07	FRANKED MAIL	337.00
09-28	05	7M4843014	DO	08/17/07	08/17/07	FRANKED MAIL	2,352.41
09-28	05	7M4843015	DO	08/17/07	08/17/07	FRANKED MAIL	2,361.60
09-28	05	7M4843016	DO	08/17/07	08/17/07	FRANKED MAIL	5,256.00
09-30	SF	DY070900323		09/30/07	09/30/07	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION							21,736.46
07-01	07	ACEVEDO, EDWARD J.	LEGISLATIVE ASSISTANT	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	8,750.01
07-01	07	BUSTOS, ROSA A.	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	7,437.51
07-01	07	CARD, KURT T.	SENIOR LEGISLATIVE ASSISTANT	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	9,999.99
07-01	07	COBIELLA, LORENZO	PART-TIME EMPLOYEE	07/01/07	08/15/07	PART-TIME EMPLOYEE	3,125.00
07-01	07	CRUZ, ALEX J.	PRESS SECRETARY	07/01/07	09/30/07	PRESS SECRETARY	11,499.99
07-01	07	DEL PORTILLO, CHRISTINE	DEPUTY DIRECTOR OF DC OFFICE	07/01/07	09/30/07	DEPUTY DIRECTOR OF DC OFFICE	15,000.00
07-01	07	DIAZ, MARILYS	PART-TIME EMPLOYEE	07/01/07	09/30/07	PART-TIME EMPLOYEE	2,499.99
07-01	07	ESTOPINAN, ARTURO A.	DC CHIEF OF STAFF	07/01/07	09/30/07	DC CHIEF OF STAFF	38,000.01
07-01	07	FERNANDEZ, ARIEL	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	9,750.00
07-01	07	GAMINO, SARAH A.	LEGISLATIVE DIRECTOR	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	11,500.00
07-01	07	HERNANDEZ, CARIDAD M.	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	9,949.99
07-01	07	PEDREIRA, DANIEL	PART-TIME EMPLOYEE	08/06/07	09/30/07	PART-TIME EMPLOYEE	3,819.44
07-01	07	RAMOS, GRACE	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	8,499.99
07-01	07	SALPETER, JOSHUA H.	STAFF ASSISTANT	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
07-26	PI	SANTISTEBAN, AIDA Z.	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	6,249.99
07-26	PI	SANZ, MAYTEE	DEPUTY DISTRICT DIRECTOR	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	23,825.01
07-01	07	SIMON, EDWARD F.	LEGISLATIVE CORRESPONDENT	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	8,499.99
07-01	07	SOVIA, MARY K.	PART-TIME EMPLOYEE	07/01/07	09/30/07	PART-TIME EMPLOYEE	2,750.01
07-01	07	VATQUEZ, MERCEDES A.	CONGRESSIONAL AIDE	07/01/07	09/30/07	CONGRESSIONAL AIDE	13,224.99
07-01	07	ZIMMERMAN, DEBRA M.	DISTRICT CHIEF OF STAFF/AA	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF/AA	26,625.00
PERSONNEL COMPENSATION TOTALS:							227,856.91
TRAVEL							11.00
07-17	PI	CHRISTINE DEL PORTILLO	LOCAL TRANSPORTATION	06/20/07	06/20/07	LOCAL TRANSPORTATION	13.00
07-17	PI	HON. ILEANA ROS-LEHTINEN	LOCAL TRANSPORTATION	06/19/07	06/19/07	LOCAL TRANSPORTATION	205.80
07-17	PI	SARAH A. GAMINO	TRAVEL SUBSISTENCE	06/07/07	06/11/07	TRAVEL SUBSISTENCE	600.71
07-20	P9	FLI80110707	2006 CHRYSLER SEBRING LX	07/01/07	07/31/07	2006 CHRYSLER SEBRING LX	39.05
07-26	PI	FLI1800359	ARTHUR ESTOPINAN	07/09/07	07/09/07	TRAVEL SUBSISTENCE	237.07
07-26	PI	FLI1800360	DO	07/02/07	07/09/07	CAR RENTAL	283.38
07-26	PI	FLI1800361	DO	07/02/07	07/09/07	A/F #5631	2,970.80
07-26	PI	FLI1800364	CITIBANK GOV CARD SERVICE	03/23/07	06/25/07	AIRFARES (10)	39.60
07-26	PI	FLI1800372	GRACE RAMOS	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	56.00
07-26	PI	FLI1800371	LORENNO COBIELLA	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	152.40
07-26	PI	FLI1800373	MARY SOVIA	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	568.80
08-01	PI	FLI1800384	CHRISTINE DEL PORTILLO	07/18/07	07/23/07	AIRFARE MIAMI-DC 9444	35.00
08-01	PI	FLI1800375	HON. ILEANA ROS-LEHTINEN	07/09/07	07/09/07	LOCAL TRANSPORTATION	358.80
08-01	PI	FLI1800380	MAYTEE SANZ	07/16/07	07/19/07	AIRFARE MIAMI-FT WORTH 4772	625.00
08-01	PI	FLI1800382	DO	07/16/07	07/19/07	LODGING	172.00
08-01	PI	FLI1800383	DO	07/16/07	07/19/07	LOCAL TRANSPORTATION	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ILEANA ROS-LEHTINEN—Con.						
08-01	P1	07FL1800381	07/16/07	AIRFARE MIAMI-FR. WORTH 4380	358.80	
08-13	P1	07FL1800395	07/26/07	AIRFARES (3) DC TO MIAMI	1,323.20	
08-13	P1	07FL1800385	07/19/07	AIRFARE MIAMI/FT. WORTH 4457	358.80	
08-13	P1	07FL1800386	07/01/07	PRIVATE AUTO MILEAGE	37.20	
08-13	P1	07FL1800387	07/01/07	PRIVATE AUTO MILEAGE	71.60	
08-13	P1	07FL1800388	07/01/07	PRIVATE AUTO MILEAGE	38.00	
08-20	P9	FL180110708	08/01/07	2006 CHRYSLER SEBRING LX	600.71	
08-23	P1	07FL1800401	08/06/07	AF DC-DIST ESTOPINAN 9489	238.80	
08-23	P1	07FL1800402	08/13/07	CAR RENTAL	213.71	
08-23	P1	07FL1800403	08/13/07	GASOLINE	32.76	
08-23	P1	07FL1800404	07/01/07	PRIVATE AUTO MILEAGE	148.40	
08-30	P1	07FL1800416	08/17/07	LOCAL TRANSPORTATION	7.50	
08-30	P1	07FL1800415	08/04/07	08/21/07	358.80	
08-30	P1	07FL1800414	08/11/07	AIRFARE DC TO DIST. 6466	333.80	
09-20	P9	FL180110709	09/01/07	2006 CHRYSLER SEBRING LX	600.71	
				TRAVEL TOTALS:	11,091.20	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF070705A	06/21/07	OVERNIGHT MAIL	57.75	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	62.07	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	104.88	
07-13	CB	FXF070712A	06/27/07	OVERNIGHT MAIL	43.37	
07-13	CB	FXF070712A	06/27/07	TAPE DUPLICATION	35.00	
07-13	HV	07A90100179	07/14/07	TELECOMMUNICATIONS CHARGES	798.35	
07-17	P1	07FL1800349	05/08/07	TELECOMMUNICATIONS CHARGES	478.90	
07-17	P1	07FL1800339	05/15/07	TELECOMMUNICATIONS CHARGES	96.85	
07-17	P1	07FL1800340	05/15/07	TELECOMMUNICATIONS CHARGES	134.34	
07-17	P1	07FL1800341	05/15/07	TELECOMMUNICATIONS CHARGES	17.55	
07-17	P1	07FL1800342	04/28/07	POSTAGE/MAILING SERVICE	117.00	
07-18	P1	07FL1800355	05/03/07	POSTAGE/MAILING SERVICE	5,257.43	
07-20	P9	FL180160707	07/01/07	RENT-MIAMI	131.77	
07-21	CB	FXF070719A	07/03/07	OVERNIGHT MAIL	58.28	
07-21	CB	FXF070719A	07/06/07	OVERNIGHT MAIL	80.25	
07-26	P1	07FL1800369	05/31/07	RECORDING	13.90	
07-26	P1	07FL1800362	04/13/07	POSTAGE/MAILING SERVICE	21.33	
07-26	P1	07FL1800374	06/25/07	TELECOMMUNICATIONS CHARGES	92.00	
07-30	S4	07Z11001084	06/01/07	RECORDING (TRANSFER)	36.00	
07-31	S5	DY070800218	06/01/07	DC TEL EQUIP (TRANSFER)	115.50	
07-31	S5	DY070800907	06/01/07	DC TEL SERVICE (TRANSFER)	1,520.10	
07-31	S5	DY0708002825	06/01/07	DC TEL TOLLS (TRANSFER)	76.85	
07-31	S5	DY0708007838	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	788.90	
08-01	P1	07FL1800377	06/08/07	TELECOMMUNICATIONS CHARGES	37.66	
08-01	CB	FXF070731A	07/10/07	OVERNIGHT MAIL	15.27	
08-01	CB	FXF070731A	07/09/07	OVERNIGHT MAIL	12.46	
08-01	P1	07FL1800379	07/07/07	POSTAGE/MAILING SERVICE		

08-03	CB	FXF070802A	FEDERAL EXPRESS CORP	07/18/07	07/18/07	OVERNIGHT MAIL	38.39
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	7.14
08-10	CB	FXF070809B	DO	07/25/07	07/25/07	OVERNIGHT MAIL	13.92
08-13	P1	07FL1800392	AT & T MOBILITY	08/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	436.96
08-13	P1	07FL1800393	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	100.60
08-13	P1	07FL1800394	DO	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	124.75
08-13	P1	07FL1800394	DO	07/21/07	07/21/07	POSTAGE/MAILING SERVICE	8.45
08-13	P1	07FL1800398	UNITED PARCEL SERVICE	08/01/07	08/01/07	OVERNIGHT MAIL	65.16
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/03/07	08/03/07	OVERNIGHT MAIL	15.45
08-17	CB	FXF070816A	DO	08/01/07	08/31/07	RENT-MIAMI	5,257.43
08-20	P9	FL1801R0708	8660 W. FLAGLER, LLC	07/08/07	08/07/07	TELECOMMUNICATIONS CHARGES	788.52
08-23	P1	07FL1800406	AT&T - 0211	07/30/07	07/30/07	TAPE DUPLICATION	35.00
08-23	HV	07A90100208	FIRST CALL	07/25/07	08/24/07	TELECOMMUNICATIONS CHARGES	36.33
08-23	P1	07FL1800405	MARY SOVIA	08/09/07	08/09/07	OVERNIGHT MAIL	38.69
08-24	CB	FXF082307B	FEDERAL EXPRESS CORP	08/09/07	08/09/07	OVERNIGHT MAIL	22.44
08-24	CB	FXF082307B	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	36.00
08-30	S5	DYB70800211		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	115.90
08-30	S5	DYB70800877		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	1,454.61
08-30	S5	DYB70802719		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	140.63
08-30	S5	DYB70807530		07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	437.53
08-30	P1	07FL1800409	AT & T MOBILITY	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	94.38
08-30	P1	07FL1800410	DO	07/15/07	08/14/07	TELECOMMUNICATIONS CHARGES	118.39
08-30	P1	07FL1800411	DO	08/20/07	08/20/07	OVERNIGHT MAIL	5.89
08-31	CB	FXF070830B	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	49.80
08-31	CB	FXF070830B	DO	08/23/07	08/23/07	OVERNIGHT MAIL	35.98
09-07	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	18.62
09-07	CB	FXF070906B	DO	08/22/07	08/22/07	OVERNIGHT MAIL	21.28
09-07	CB	FXF070906B	DO	08/29/07	08/29/07	OVERNIGHT MAIL	7.14
09-14	CB	FXF070913A	DO	09/04/07	09/04/07	OVERNIGHT MAIL	7.05
09-14	CB	FXF070913A	DO	09/01/07	09/30/07	RENT-MIAMI	5,257.43
09-20	P9	FL1801R0709	8660 W. FLAGLER, LLC	08/01/07	08/31/07	RECORDING (TRANSFER)	116.50
09-21	S4	07264001050		09/05/07	09/05/07	OVERNIGHT MAIL	81.93
09-24	CB	FXF070920A	FEDERAL EXPRESS CORP	09/05/07	09/05/07	OVERNIGHT MAIL	37.38
09-24	CB	FXF070920A	DO	08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	36.00
09-25	S5	DY070900206		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	110.50
09-25	S5	DY070900855		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	1,690.28
09-25	S5	DY070902740		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.22
09-25	S5	DY070907666		09/12/07	09/12/07	OVERNIGHT MAIL	263.36
09-28	CB	FXF070927A	FEDERAL EXPRESS CORP	09/13/07	09/13/07	OVERNIGHT MAIL	38.96
09-28	CB	FXF070927A	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	27,487.35
PRINTING AND REPRODUCTION							
07-17	P1	07FL1800348	ACCURATE WORD LLC	06/19/07	06/19/07	PRINTING AND REPRODUCTION	31.90
07-17	P1	07FL1800353	CVS PHARMACY	05/18/07	06/12/07	PRINTING AND REPRODUCTION	543.38
07-18	P1	07FL1800352	MOTOPHOTO CAPITOL HILL	03/31/07	05/31/07	PRINTING AND REPRODUCTION	202.98
07-26	P1	07FL1800356	ACCURATE WORD LLC	06/22/07	06/22/07	PRINTING AND REPRODUCTION	210.90
07-27	S3	07208000078		07/01/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	284.02
08-01	P1	07FL1800376	ACCURATE WORD LLC	07/10/07	07/10/07	PRINTING AND REPRODUCTION	21.90
08-01	P1	07FL1800378	DO	07/17/07	07/17/07	PRINTING AND REPRODUCTION	21.90
08-07	P5	7M4833009	CUSTOM PRINTING SOLUTIONS	07/16/07	07/16/07	MASSPRINTING#9	7,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ILEANA ROS-LEHTINEN—Con.						
08-13	P1	07FL1800399	07/26/07	PRINTING AND REPRODUCTION	31.90	
08-13	P1	07FL1800400	07/16/07	PRINTING AND REPRODUCTION	393.68	
08-23	OP	07GP0070702	06/05/07	PRINTING	125.00	
08-23	OP	07GP0070702	06/22/07	PRINTING	133.00	
08-27	S3	07239000666	08/31/07	PHOTOGRAPHIC (TRANSFER)	286.40	
08-30	P1	07FL1800412	08/17/07	PRINTING AND REPRODUCTION	94.13	
08-30	P1	07FL1800413	08/24/07	PRINTING AND REPRODUCTION	9.10	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#10	748.15	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#11	2,427.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#12	638.15	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#13	198.00	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#14	3,035.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#15	2,710.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#16	2,745.60	
09-11	P5	7M4843011	08/28/07	MASSPRINTING#17	1,312.30	
09-11	P5	7M4843011	08/09/07	PRINTING	133.00	
09-11	OP	07GP0080705	08/09/07	PHOTOGRAPHIC (TRANSFER)	84.70	
09-26	S3	07269000035	09/30/07	PRINTING AND REPRODUCTION TOTALS:	24,403.89	
OTHER SERVICES						
07-17	P1	07FL1800350	07/01/07	SECURITY AND RELATED SERVICE	48.50	
08-23	P1	07FL1800407	09/30/07	SECURITY AND RELATED SERVICE	48.50	
OTHER SERVICES TOTALS:					97.00	
SUPPLIES AND MATERIALS						
07-17	P1	07FL1800344	06/12/07	OFFICE SUPPLIES	64.72	
07-17	P1	07FL1800351	05/31/07	BOTTLED WATER	85.89	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	HV	07A90100177	06/06/07	FRAMING (TRANSFER)	31.00	
07-18	P1	07FL1800343	06/21/07	LEASED AUTO EXPENSE	67.60	
07-20	P2	05S45920	06/27/07	PANAFAX TONER - #UG-5540	327.50	
07-26	P1	07FL1800367	06/23/07	HABITATION EXPENSE	13.90	
07-26	P1	07FL1800365	06/23/07	BOTTLED WATER	142.72	
07-26	P1	07FL1800357	05/31/07	FOOD & BEVERAGE FOR MEETINGS	553.00	
07-26	P1	07FL1800358	07/06/07	HABITATION EXPENSE	20.99	
07-26	P1	07FL1800370	07/03/07	FOOD & BEVERAGE FOR MEETINGS	33.40	
07-26	P1	07FL1800368	06/20/07	OFFICE SUPPLIES	309.30	
07-26	P1	07FL1800363	06/30/07	BOTTLED WATER	168.79	
07-31	HV	07A90100187	06/19/07	FRAMING (TRANSFER)	31.00	
07-31	SI	DY070700142	07/01/07	OFFICE SUPPLY (TRANSFER)	709.06	
08-13	P1	07FL1800389	07/14/07	FOOD & BEVERAGE FOR MEETINGS	49.94	
08-13	P1	07FL1800390	08/01/07	OFFICE SUPPLIES	8.55	
08-13	P1	07FL1800391	08/01/07	OFFICE SUPPLIES	58.84	
08-13	P1	07FL1800397	07/27/07	OFFICE SUPPLIES	414.69	

08-23	P1	07L1800408	DEER PARK WATER	06/27/07	07/26/07	BOTTLED WATER	86.36
08-31	SF	DY070800094		09/01/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY070800650		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY070800136		08/01/07	08/31/07	OFFICE SUPPLY (TRANSFER)	172.13
09-25	P1	07CHS000216	US CAPITOL HISTORICAL SOCIETY	09/19/07	09/19/07	CALENDARS	6,750.00
09-30	SF	DY0709000078		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-97.50
09-30	SF	DY0709000568		09/20/07	09/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY070900139		09/01/07	09/30/07	OFFICE SUPPLY (TRANSFER)	707.03
						SUPPLIES AND MATERIALS TOTALS:	10,698.31
07-30	S8	MA000072809	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
08-30	S8	MA0000731378		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
09-27	S8	MA0000740139		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,996.91
						EQUIPMENT TOTALS:	8,990.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,361.85
						OFFICE TOTALS:	332,361.85

2007 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	84,088.85
07-24	0P	7WS0606002	UNITED STATES POSTAL SERVICE	06/01/07	06/30/07	PERSONNEL COMPENSATION	502,450.80
07-25	05	7M4839523	DO	06/21/07	06/21/07	PERSONNEL BENEFITS	1,168.51
08-20	04	NW200722800	DO	07/01/07	07/01/07	TRAVEL	21,396.73
08-24	05	7M4839525	DO	07/02/07	07/02/07	RENT, COMMUNICATION, UTILITIES	6,285.67
08-31	SF	DY070800295	DO	08/20/07	09/01/07	PRINTING AND REPRODUCTION	37,050.44
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	OTHER SERVICES	104,081.65
09-28	05	7M4839534	DO	08/07/07	08/07/07	SUPPLIES AND MATERIALS	14,087.25
						EQUIPMENT	37,541.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,850.61
						OFFICE TOTALS:	10,371.38
							316,648.19
							316,648.19

OFFICIAL EXPENSES OF MEMBERS

07-23	04	NW200719900	FRANKED MAIL	06/01/07	06/01/07	FRANKED MAIL	2,914.25
07-24	0P	7WS0606002	UNITED STATES POSTAL SERVICE	06/01/07	06/30/07	FRANKED MAIL	1,235.60
07-25	05	7M4839523	DO	06/21/07	06/21/07	FRANKED MAIL	6,618.96
08-20	04	NW200722800	DO	07/01/07	07/01/07	FRANKED MAIL	1,775.85
08-24	05	7M4839525	DO	07/02/07	07/02/07	FRANKED MAIL	4,012.75
08-31	SF	DY070800295	DO	08/20/07	09/01/07	FRANKED MAIL	-0.25
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	3,835.87
09-28	05	7M4839534	DO	08/07/07	08/07/07	FRANKED MAIL	9,082.56
						FRANKED MAIL TOTALS:	29,475.59
							9,000.00
							3,394.43
							2,111.11
							3,995.99
							4,749.99
							1,000.00

PERSONNEL COMPENSATION

07-01/07	CAMPUZANO, NECTALI	CONGRESSIONAL ASSISTANT	09/30/07	09/30/07	CONGRESSIONAL ASSISTANT	9,000.00
07-01/07	DE LUNA, WINFA	CONGRESSIONAL ASSISTANT	09/30/07	09/30/07	CONGRESSIONAL ASSISTANT	3,394.43
09-12/07	DEFILIPPIS, MICHAEL V	LEGISLATIVE ASSISTANT	09/30/07	09/30/07	LEGISLATIVE ASSISTANT	2,111.11
07-01/07	DUTCH, DANIEL J.	SHARED EMPLOYEE	09/30/07	09/30/07	SHARED EMPLOYEE	3,995.99
07-01/07	FASSNACHT, LAURA L	CONGRESSIONAL ASSISTANT	09/30/07	09/30/07	CONGRESSIONAL ASSISTANT	4,749.99
08-01/07	FOSTER, GRIFFIN D	STAFF ASSISTANT	08/31/07	08/31/07	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. PETER J. ROSNAM—Cont.						
		JOHNSON, BRIGITTA A	07/01/07	EXECUTIVE ASSISTANT		8,250.00
		KICHKA, CHRISTOPHER M	06/18/07	PART-TIME EMPLOYEE		3,433.33
		KOENIG, ANDREW D	07/01/07	STAFF ASSISTANT		2,500.00
		MCCARTHY, BRIAN P	07/01/07	DISTRICT DIRECTOR		22,500.00
		MEYER, MARGIE B	07/01/07	CONGRESSIONAL ASSISTANT		9,999.99
		MOORE, STEVEN E	07/01/07	CHIEF OF STAFF		24,999.99
		MORK, DAVID I	07/01/07	LEGISLATIVE ASSISTANT		9,249.99
		ROSS, MEREDITH C	07/01/07	STAFF ASSISTANT		6,249.99
		SANVILLE, VICTORIA	07/01/07	LEGISLATIVE DIRECTOR		17,499.99
		SILVERS, MELISSA M.	07/01/07	SHARED EMPLOYEE		1,000.00
		SUTTON, KIRSTEN J	07/01/07	LEGISLATIVE ASSISTANT		9,249.99
		THOMPSON, DEAN J	07/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		TRAYER, TIMOTHY J	07/01/07	FIELD REPRESENTATIVE		7,500.00
		WIEBS, TERRI M	07/01/07	SHARED EMPLOYEE		3,249.99
		VRIESEMA, MATT S	07/01/07	PRESS SECRETARY		9,249.99
		WEINER, KATHRYN H	07/01/07	FIELD REPRESENTATIVE		9,500.01
				PERSONNEL COMPENSATION TOTALS:		176,188.78
PERSONNEL BENEFITS						
07-31	S7	07212000154	07/01/07	TRANSIT BENEFITS		117.90
08-01	S7	07213000154	07/01/07	TRANSIT BENEFITS		-117.90
08-02	S7	07214000153	07/01/07	TRANSIT BENEFITS		117.92
08-31	S7	07243000152	08/01/07	TRANSIT BENEFITS		116.69
09-28	S7	07271000157	09/01/07	TRANSIT BENEFITS		348.78
				PERSONNEL BENEFITS TOTALS:		583.39
TRAVEL						
07-02	P1	0710600298	04/28/07	PRIVATE AUTO MILEAGE		33.83
07-02	P1	0710600303	06/01/07	PRIVATE AUTO MILEAGE		19.67
07-02	P1	0710600304	06/01/07	LOCAL TRANSPORTATION		10.00
07-02	P1	0710600305	06/15/07	LOCAL TRANSPORTATION		14.80
07-02	P1	0710600306	06/15/07	CAR RENTAL		49.94
07-02	P1	0710600310	06/15/07	MEALS ON TRAVEL		187.68
07-02	P1	0710600312	06/12/07	LOCAL TRANSPORTATION		62.00
07-02	P1	0710600313	06/16/07	CAR RENTAL		72.34
07-18	P1	0710600324	05/09/07	PRIVATE AUTO MILEAGE		186.93
07-18	P1	0710600320	06/05/07	PRIVATE AUTO MILEAGE		70.79
07-18	P1	0710600321	06/17/07	LOCAL TRANSPORTATION		15.00
07-25	P1	0710600330	06/29/07	PRIVATE AUTO MILEAGE		648.81
07-25	P1	0710600331	06/18/07	CAR RENTAL		331.25
07-25	P1	0710600332	06/21/07	LOCAL TRANSPORTATION		29.00
07-25	P1	0710600333	06/20/07	MEALS ON TRAVEL		41.74
07-25	P1	0710600334	06/24/07	GASOLINE		33.20
08-09	P1	0710600339	05/29/07	TRAVEL SUBSISTENCE		1,617.97
08-10	P1	0710600338	06/27/07	PRIVATE AUTO MILEAGE		24.98

08-10	P1	0710600341	MARGIE MEYER	06/27/07	06/27/07	PRIVATE AUTO MILEAGE	28.48
08-10	P1	0710600342	DO	06/27/07	06/27/07	LOCAL TRANSPORTATION	13.80
08-10	P1	0710600337	STEVEN MOORE	06/15/07	06/19/07	LODGING	597.98
08-29	P1	0710600356	DO	07/16/07	07/17/07	LODGING	274.83
08-29	P1	0710600357	DO	07/16/07	07/17/07	CAR RENTAL	173.21
08-29	P1	0710600358	DO	07/11/07	07/17/07	MEALS ON TRAVEL	48.07
08-29	P1	0710600359	DO	06/21/07	07/19/07	LOCAL TRANSPORTATION	120.00
09-04	P1	0710600362	CITIBANK GOV CARD SERVICE	07/10/07	07/23/07	TRAVEL SUBSISTENCE	652.43
09-04	P1	0710600370	KATHRYN WEINER	07/09/07	07/19/07	PRIVATE AUTO MILEAGE	40.08
09-04	P1	0710600366	MARGIE MEYER	07/19/07	07/19/07	LOCAL TRANSPORTATION	6.90
09-11	P1	0710600383	BRIAN P MCCARTHY	05/25/07	07/09/07	PRIVATE AUTO MILEAGE	395.16
09-11	P1	0710600384	DO	06/01/07	06/20/07	LOCAL TRANSPORTATION	63.00
09-11	P1	0710600389	DO	08/15/07	08/16/07	LODGING	341.22
09-11	P1	0710600378	KATHRYN WEINER	07/24/07	07/31/07	PRIVATE AUTO MILEAGE	48.06
09-11	P1	0710600390	TIMOTHY J TRAYER	08/08/07	08/22/07	PRIVATE AUTO MILEAGE	32.52
RENT, COMMUNICATION, UTILITIES							6,285.67
07-02	P1	0710600302	AT&T	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	255.82
07-02	P1	0710600301	FEDERAL EXPRESS	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	5.57
07-02	P9	IL0601R0706	FIRST CHICAGO BANK & TRUST	06/01/07	06/30/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R01A	DO	01/04/07	01/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R02A	DO	02/01/07	02/28/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R03A	DO	03/01/07	03/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R04A	DO	04/01/07	04/30/07	RENT-BLOOMINGDALE	2,000.00
07-02	P9	IL0601R05A	DO	05/01/07	05/31/07	RENT-BLOOMINGDALE	2,000.00
07-02	P1	0710600314	STEVEN MOORE	06/15/07	06/19/07	TELECOMMUNICATIONS CHARGES	51.29
07-06	CB	NW707051949	UNITED PARCEL SERVICE	06/27/07	06/27/07	OVERNIGHT MAIL	5.13
07-11	CB	NW707101942	DO	06/29/07	06/29/07	OVERNIGHT MAIL	5.05
07-11	CB	NW707101942	DO	07/02/07	07/02/07	OVERNIGHT MAIL	5.33
07-18	P1	0710600319	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	5.57
07-20	P9	IL0601R0707	FIRST CHICAGO BANK & TRUST	07/01/07	07/31/07	RENT-BLOOMINGDALE	2,000.00
07-25	P1	0710600325	AT&T	05/29/07	06/25/07	TELECOMMUNICATIONS CHARGES	324.16
07-25	P1	0710600327	ATT	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	225.34
07-25	P1	0710600326	FEDERAL EXPRESS	06/27/07	06/27/07	POSTAGE/MAILING SERVICE	14.71
07-25	P1	0710600328	MUZAK - NORTH CENTRAL	07/01/07	07/31/07	UTILITIES	72.00
07-31	SS	DY070800294	DO	06/01/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	SS	DY070800961	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	105.50
07-31	SS	DY070803310	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	910.37
07-31	SS	DY070806761	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.16
07-31	SS	DY070808110	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.12
08-02	CB	NW708011959	UNITED PARCEL SERVICE	07/25/07	07/25/07	OVERNIGHT MAIL	6.12
08-02	CB	NW708011959	DO	07/25/07	07/25/07	OVERNIGHT MAIL	8.87
08-09	CB	NW708082002	DO	07/27/07	07/27/07	OVERNIGHT MAIL	6.12
08-20	P9	IL0601R0708	FIRST CHICAGO BANK & TRUST	08/01/07	08/31/07	RENT-BLOOMINGDALE	2,000.00
08-23	CB	NW708222009	UNITED PARCEL SERVICE	08/13/07	08/13/07	OVERNIGHT MAIL	5.33
08-29	P1	0710600343	ATT	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	263.24
08-29	P1	0710600348	FEDERAL EXPRESS	07/11/07	07/11/07	POSTAGE/MAILING SERVICE	7.75
08-29	P1	0710600349	DO	07/18/07	07/18/07	POSTAGE/MAILING SERVICE	7.75
08-30	SS	DY070802027	DO	07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	40.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER J. ROSKAM—Con.						
08-30	S5	DYB/08060331	07/01/07	DC TEL SERVICE (TRANSFER)	105.50	
08-30	S5	DYB/0803173	07/31/07	DC TEL TOLLS (TRANSFER)	906.83	
08-30	S5	DYB/0806440	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.16	
08-30	S5	DYB/0807809	07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.25	
09-04	P1	071L0600365	07/25/07	POSTAGE/MAILING SERVICE	5.50	
09-11	P1	071L0600373	07/25/07	TELECOMMUNICATIONS CHARGES	254.74	
09-11	P1	071L0600375	08/01/07	POSTAGE/MAILING SERVICE	7.75	
09-11	P1	071L0600376	08/15/07	POSTAGE/MAILING SERVICE	5.57	
09-11	P1	071L0600377	08/08/07	POSTAGE/MAILING SERVICE	5.50	
09-11	P1	071L0600388	07/04/07	POSTAGE/MAILING SERVICE	5.42	
09-11	P1	071L0600381	08/01/07	UTILITIES	72.00	
09-13	P1	071L0600382	07/18/07	TELECOMMUNICATIONS CHARGES	220.00	
09-13	P1	071L0600391	08/08/07	TELECOMMUNICATIONS CHARGES	285.00	
09-20	P9	IL0601R0709	09/30/07	RENT-BLOOMINGDALE	2,000.00	
09-20	P8	NW709192014	08/18/07	OVERNIGHT MAIL	7.16	
09-25	S5	DY070900269	08/01/07	DC TEL EQUIP (TRANSFER)	40.00	
09-25	S5	DY070900909	08/01/07	DC TEL SERVICE (TRANSFER)	105.50	
09-25	S5	DY070903215	08/01/07	DC TEL TOLLS (TRANSFER)	863.93	
09-25	S5	DY070906581	08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.16	
09-25	S5	DY070907936	08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	32.65	
09-27	P1	071L0600392	09/19/07	OVERNIGHT MAIL	17.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,561.29	
PRINTING AND REPRODUCTION						
07-02	P1	071L0600309	06/19/07	PRINTING AND REPRODUCTION	101.45	
07-02	P1	071L0600307	06/14/07	ADVERTISING	4,946.00	
07-02	P1	071L0600308	05/06/07	PRINTING AND REPRODUCTION	1,560.00	
07-18	P1	073P0060704	04/26/07	PRINTING	440.00	
07-18	P1	071L0600316	06/07/07	PRINTING AND REPRODUCTION	165.95	
07-18	P1	071L0600323	06/22/07	ADVERTISING	4,614.00	
07-20	P5	7M4839523	07/11/07	MASSPRINTING#23	5,780.00	
07-25	P1	071L0600329	07/03/07	PRINTING AND REPRODUCTION	36.95	
07-27	S3	07208000107	07/31/07	PHOTOGRAPHIC (TRANSFER)	35.80	
07-30	P5	7M4839525	07/02/07	MASSPRINTING#25	5,151.00	
08-09	P1	071L0600336	07/05/07	PRINTING AND REPRODUCTION	260.00	
08-10	P1	071L0600335	07/02/07	PRINTING AND REPRODUCTION	16.03	
08-29	P1	071L0600350	06/27/07	PRINTING AND REPRODUCTION	21.90	
08-29	P1	071L0600351	06/27/07	PRINTING AND REPRODUCTION	105.00	
08-29	P1	071L0600346	08/02/07	PRINTING AND REPRODUCTION	2,321.85	
08-29	P1	071L0600347	03/15/07	ADVERTISING	4,270.00	
08-29	P1	071L0600355	05/31/07	ADVERTISING	49.95	
08-30	P1	071L0600344	08/03/07	PRINTING AND REPRODUCTION	13,015.00	
09-04	P5	7M4839518	06/12/07	MASSPRINTING#18	7,382.00	
09-04	P1	071L0600363	07/11/07	ADVERTISING		

09-07	P5	7M4839534	DO	08/19/07	08/19/07	MASSPRINTING/34	7,455.00
09-11	0P	07GP0080705	PUBLIC PRINTER	07/26/07	07/26/07	PRINTING	107.00
09-14	P1	07L0600371	TARGETED CREATIVE	07/31/07	07/31/07	ADVERTISING	3,179.42
09-14	P1	07L0600392	CSNET INC.	07/31/07	07/31/07	ADVERTISING	257.28
09-14	P1	07L0600361	TARGETED CREATIVE	05/23/07	05/23/07	ADVERTISING	3,163.00
PRINTING AND REPRODUCTION TOTALS:							64,456.49
OTHER SERVICES							
07-02	P1	07L0600300	ILLINOIS BUILDING SERVICES	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	108.00
07-18	P1	07L0600317	ADFERO GROUP	05/29/07	06/27/07	EMAIL AND WEB RELATED SERVICES	1,373.25
07-18	P1	07L0600318	DO	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,755.00
07-18	P1	07L0600380	ILLINOIS BUILDING SERVICES	08/01/07	08/31/07	JANITORIAL AND RELATED SERVICE	108.00
09-11	P1	07L0600387	DO	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	108.00
OTHER SERVICES TOTALS:							3,452.25
SUPPLIES AND MATERIALS							
07-02	P1	07L0600297	BRIGITTA JOHNSON	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	8.85
07-02	P1	07L0600299	KATHRYN WEINER	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	20.00
07-18	P1	07L0600311	STEVEN MOORE	06/15/07	06/19/07	PUBLICATION/REFERENCE MATERIAL	21.92
07-18	C1	NW200719802	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	7.39
07-18	C1	NW200719802	DO	06/18/07	06/18/07	BOTTLED WATER	50.65
07-18	C1	NW200719802	DO	06/13/07	06/13/07	BOTTLED WATER	16.50
07-18	C1	NW200719802	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-18	P1	07L0600315	ICE MOUNTAIN SPRING WATER	05/09/07	06/08/07	BOTTLED WATER	29.18
07-19	C2	NW200720000	BOISE CASCADE	06/22/07	06/22/07	OFFICE SUPPLIES	355.62
07-20	C2	NW200720100	DO	07/12/07	07/12/07	OFFICE SUPPLIES	11.44
07-20	C2	NW200720100	DO	07/12/07	07/12/07	OFFICE SUPPLIES	99.14
07-31	SF	DY070700013		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	9.14
07-31	SF	DY070700480		07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-115.00
07-31	S1	DY070700207		07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	-32.40
08-02	C2	NW200721400	BOISE CASCADE	07/12/07	07/12/07	OFFICE SUPPLIES	216.94
08-02	C2	NW200721400	DO	07/18/07	07/18/07	OFFICE SUPPLIES	2.40
08-03	P2	OSM34614	NETSTAR-1 INC.	02/28/07	02/28/07	MEMORY - KTC-ML370G3/IG - KING	2.40
08-09	P2	OSM33377	CDW GOVERNMENT INC	07/09/07	07/09/07	SOFTWARE - ADD PHOTO/ PREM EL	300.00
08-09	P2	OSM33377	DO	07/09/07	07/09/07	SOFTWARE - ADD PHOTO/ PREM EL	98.00
08-10	P1	07L0600340	STEVEN MOORE	07/11/07	07/11/07	FOOD & BEVERAGE FOR MEETINGS	46.00
08-17	C2	NW200722900	BOISE CASCADE	08/10/07	08/10/07	OFFICE SUPPLIES	7.75
08-17	C1	NW200722802	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	74.78
08-17	C1	NW200722802	DO	07/12/07	07/12/07	BOTTLED WATER	7.39
08-17	C1	NW200722802	DO	07/31/07	07/31/07	BOTTLED WATER	59.31
08-17	C1	NW200722802	DO	07/26/07	10/24/07	PUBLICATION/REFERENCE MATERIAL	2.00
08-29	P1	07L0600353	CHICAGO TRIBUNE	07/15/07	07/15/07	OFFICE SUPPLIES	32.50
08-29	P1	07L0600354	DEAN J THOMPSON	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	17.15
08-29	P1	07L0600360	MARGE MEYER	08/08/07	08/08/07	PUBLICATION/REFERENCE MATERIAL	30.00
08-29	P1	07L0600345	MATT VRIESMA	07/18/07	07/18/07	OFFICE SUPPLIES	25.00
08-29	P1	07L0600352	NEFTALI CAMPUZANO	08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	11.19
08-31	SF	DY070800016		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-491.00
08-31	SF	DY0708000573		08/20/07	09/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
09-04	P1	DY0708000200	CHICAGO SUN TIMES	08/11/07	08/31/07	OFFICE SUPPLY (TRANSFER)	504.96
09-04	P1	07L0600364	ICE MOUNTAIN SPRING WATER	06/09/07	07/08/07	BOTTLED WATER	33.12
09-04	P1	07L0600368	BRIAN P MCCARTHY	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	23.12
09-11	P1	07L0600385					8.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER J. ROSKAM—Con.						
09-11	P1	071L0600386	06/01/07	DO		63.84
09-11	P1	071L0600374	08/08/07	ICE MOUNTAIN SPRING WATER		29.18
09-11	P1	071L0600379	07/02/07	BOTTLED WATER		24.25
09-11	P1	071L0600372	08/25/07	KATHRYN WEINER		55.64
09-11	P1	071L0600367	07/27/07	MATT VRIESEMA		86.00
09-21	C2	NW200726400	09/10/07	THE CORBEEK GROUP		55.71
09-21	C2	NW200726400	09/10/07	BOISE CASCADE		77.39
09-21	C2	NW200726400	09/06/07	DO		74.86
09-30	SF	DY070900014	09/30/07	DO		-121.75
09-30	SF	DY070900504	09/20/07	OFFICE SUPPLY (TRANSFER)		-36.45
09-30	S1	DY070900203	09/30/07	OFFICE SUPPLY (TRANSFER)		494.28
				SUPPLIES AND MATERIALS TOTALS:		2,273.35
07-30	S8	MA000723400	07/01/07	EQUIPMENT		2,061.85
07-30	S8	MA000723410	06/30/07	EQUIPMENT MAINT (TRANSFER)		31.57
08-30	S8	PL000727998	07/31/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
08-30	S8	MA000732583	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,061.85
08-30	S8	PL000736768	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
09-13	F1	07A61300365	07/02/07	CAMERA		1,408.10
09-17	F2	RN000020197	08/22/07	CAMERA - CANON EOS 300 DIGITAL		1,430.27
09-27	S8	MA000740042	09/30/07	EQUIPMENT MAINT (TRANSFER)		2,061.85
09-27	S8	PL000745486	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		438.63
				EQUIPMENT TOTALS:		10,371.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,648.19
				OFFICE TOTALS:		
2007 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,914.18	2,848.83
				PERSONNEL COMPENSATION	684,199.78	240,303.82
				PERSONNEL BENEFITS	2,864.89	1,211.84
				TRAVEL	59,965.27	23,659.28
				RENT, COMMUNICATION, UTILITIES	82,235.77	29,959.22
				PRINTING AND REPRODUCTION	6,049.29	1,687.68
				OTHER SERVICES	22,510.22	8,358.65
				SUPPLIES AND MATERIALS	36,951.46	14,159.64
				EQUIPMENT	32,083.60	13,522.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,774.46	335,711.13
				OFFICE TOTALS:	934,774.46	335,711.13
2007 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
07-23	O4	NW200719900	06/01/07	FRANKED MAIL		896.48
				UNITED STATES POSTAL SERVICE		

07-31	SF	DY07/00268	UNITED STATES POSTAL SERVICE	07/20/07	08/01/07	FRANKED MAIL	-8.00
08-20	04	NW200722800		07/01/07	07/01/07	FRANKED MAIL	455.68
08-31	SF	DY070800323		08/20/07	09/01/07	FRANKED MAIL	-7.33
09-25	04	NW200726400	UNITED STATES POSTAL SERVICE	08/01/07	08/01/07	FRANKED MAIL	1,017.00
09-28	0P	USFS080002	DO	08/01/07	08/31/07	FRANKED MAIL	495.00
						FRANKED MAIL TOTALS:	2,848.83
PERSONNEL COMPENSATION							
			ABSHIRE, LAURA A.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	15,000.00
			AYLOR, SONYA	07/01/07	09/30/07	EXECUTIVE ASSISTANT	9,483.24
			BLACKWOOD, DONNA J.	07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,853.99
			BROWN, MATTHEW	07/16/07	07/31/07	PAID INTERN	1,499.97
			CALLANAN, KATE	07/01/07	09/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			DAWSON, GENEVA S.	07/01/07	09/30/07	STAFF ASSISTANT	4,599.00
			EZEEL, MILTON L.	07/01/07	09/30/07	DIRECTOR OF COMMUNITY OUTREACH	12,999.99
			GATES, CHAZMON Q.	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
			GOESL, ANDREW	07/01/07	09/30/07	CHIEF OF STAFF	26,250.00
			GRAVES, KRISHNA T.	07/01/07	09/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
			GRIGG, DONALD E.	07/01/07	09/30/07	CONSTITUENT ADVOCATE	6,322.26
			HALE, EUGENE B.	07/27/07	08/07/07	PAID INTERN	1,499.97
			HERRING, PATRICIA A.	07/01/07	09/30/07	CONSTITUENT ADVOCATE	11,853.99
			HIGGINBOTHAM, GENE	07/01/07	09/30/07	DEPUTY DISTRICT DIRECTOR	17,999.99
			JOHNSON, ASHLEE	08/01/07	09/30/07	STAFF ASSISTANT	5,000.00
			LEE, TRAVIS	07/01/07	09/30/07	STAFF ASSISTANT	9,999.99
			LIGHTSEY, ROBERT J.	07/01/07	09/30/07	DIR OF CONSTITUENT SVCS	12,644.25
			NIVEN, JON	07/01/07	09/30/07	COMMUNICATIONS DIRECTOR	11,250.00
			REEP, ROBERT	07/09/07	07/15/07	PAID INTERN	1,500.00
			SMITH, DUSTIN B.	07/01/07	07/31/07	FIELD REPRESENTATIVE	3,000.00
			STAFFORD, GAYLE H.	07/01/07	09/30/07	SHARED EMPLOYEE	5,375.01
			THOMPSON, ELIZABETH A.	07/01/07	09/30/07	EXEC ASSIST/SCHEDULER	11,250.00
			WEAVER, JEFFREY	07/01/07	09/30/07	DISTRICT DIRECTOR	20,000.01
			WRIGHT, DAVID R.	07/16/07	07/26/07	PAID INTERN	1,499.97
			WRIGHT, JOHN	07/23/07	08/31/07	PAID INTERN	3,588.89
			DO	09/01/07	09/30/07	PART-TIME EMPLOYEE	2,833.33
			WYATT, LENA C.	07/27/07	08/07/07	PAID INTERN	1,499.97
						PERSONNEL COMPENSATION TOTALS:	240,303.82
PERSONNEL BENEFITS							
07-31	SF	0721200022		07/01/07	07/31/07	TRANSIT BENEFITS	590.17
08-01	SF	0721300022		07/01/07	07/31/07	TRANSIT BENEFITS	-590.17
08-02	SF	0721400022		07/01/07	07/31/07	TRANSIT BENEFITS	590.19
09-28	SF	0727100022		09/01/07	09/30/07	TRANSIT BENEFITS	621.65
						PERSONNEL BENEFITS TOTALS:	1,211.84
TRAVEL							
07-06	P1	07AR0400668	JEFFREY WEAVER	06/31/07	06/26/07	PRIVATE AUTO MILEAGE	1,544.24
07-12	P1	07AR0400683	CITIBANK GOV CARD SERVICE	06/05/07	06/23/07	GASOLINE	525.95
07-12	P1	07AR0400694	DON GRIGG	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	129.50
07-12	P1	07AR0400692	HON. MIKE ROSS	06/23/07	06/25/07	LOCAL TRANSPORTATION	30.00
07-12	P1	07AR0400686	MILTON L. EZEEL	06/05/07	06/28/07	PRIVATE AUTO MILEAGE	1,007.35
07-12	P1	07AR0400695	ROBERT JAMES LIGHTSEY	06/19/07	06/25/07	PRIVATE AUTO MILEAGE	139.68
07-18	P1	07AR0400699	CITIBANK GOV CARD SERVICE	06/06/07	06/06/07	LODGING	89.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
07-18	P1	07AR0400700	05/31/07	MEALS ON TRAVEL	37.54	
07-18	P1	07AR0400703	06/27/07	LODGING	68.20	
07-18	P1	07AR0400704	05/31/07	MEALS ON TRAVEL	390.07	
07-20	P9	AR040110707	07/01/07	LEASED AUTO/05 FORD EXPD	411.20	
07-25	P1	07AR0400722	05/30/07	AIRFARE FEES	30.00	
07-25	P1	07AR0400723	06/08/07	AIRFARE #2012 S. CARTER	437.60	
07-25	P1	07AR0400724	06/05/07	AIRFARE #2806 MEMBER	745.80	
07-25	P1	07AR0400725	06/07/07	AIRFARE #1438 MEMBER	308.80	
07-25	P1	07AR0400726	05/18/07	AIRFARE #6663 MEMBER	477.10	
07-25	P1	07AR0400727	06/11/07	AIRFARE #2955 MEMBER	308.80	
07-25	P1	07AR0400728	06/15/07	AIRFARE #9984	308.80	
07-25	P1	07AR0400710	07/09/07	LOCAL TRANSPORTATION	15.00	
07-25	P1	07AR0400730	99/99/99	PRIVATE AUTO MILEAGE	49.96	
07-26	P1	07AR0400734	07/13/07	LOCAL TRANSPORTATION	18.00	
08-03	P1	07AR0400741	07/03/07	PRIVATE AUTO MILEAGE	350.17	
08-03	P1	07AR0400742	07/19/07	PRIVATE AUTO MILEAGE	79.06	
08-09	P1	07AR0400755	07/24/07	PRIVATE AUTO MILEAGE	56.75	
08-09	P1	07AR0400754	06/28/07	PRIVATE AUTO MILEAGE	851.66	
08-10	P1	07AR0400764	07/27/07	GASOLINE	420.97	
08-10	P1	07AR0400765	07/09/07	MEALS ON TRAVEL	21.92	
08-10	P1	07AR0400759	07/23/07	PRIVATE AUTO MILEAGE	55.78	
08-10	P1	07AR0400761	06/29/07	PRIVATE AUTO MILEAGE	220.19	
08-10	P1	07AR0400762	07/03/07	PRIVATE AUTO MILEAGE	1,119.38	
08-10	P1	07AR0400757	07/02/07	PRIVATE AUTO MILEAGE	1,092.22	
08-10	P1	07AR0400760	07/24/07	PRIVATE AUTO MILEAGE	52.87	
08-14	P1	07AR0400773	07/19/07	MEALS ON TRAVEL	10.46	
08-14	P1	07AR0400788	06/29/07	MEALS ON TRAVEL	177.14	
08-14	P1	07AR0400790	07/16/07	AF #5086	308.80	
08-14	P1	07AR0400791	06/29/07	AF #9814 MBR	308.80	
08-14	P1	07AR0400792	07/23/07	AF #7656 MBR	294.58	
08-14	P1	07AR0400774	07/25/07	LOCAL TRANSPORTATION	150.71	
08-14	P1	07AR0400779	07/17/07	LOCAL TRANSPORTATION	8.00	
08-14	P1	07AR0400782	08/12/07	MEALS ON TRAVEL	4.23	
08-14	P1	07AR0400784	07/30/07	PRIVATE AUTO MILEAGE	124.16	
08-14	P1	07AR0400785	07/18/07	MEALS ON TRAVEL	112.15	
08-14	P1	07AR0400770	08/02/07	PRIVATE AUTO MILEAGE	49.47	
08-20	P9	AR040110708	08/01/07	LEASED AUTO/05 FORD EXPD	411.20	
08-31	P1	07AR0400802	08/07/07	PRIVATE AUTO MILEAGE	184.79	
09-10	P1	07AR0400817	07/27/07	GASOLINE	168.77	
09-12	P1	07AR0400828	08/25/07	LODGING	421.41	
09-12	P1	07AR0400829	07/27/07	MEALS ON TRAVEL	313.31	
09-12	P1	07AR0400830	08/15/07	AF FEE #0540	20.00	
09-12	P1	07AR0400831	08/25/07	GASOLINE	148.27	

09-12	PI	07AR0400832	DO	08/15/07	08/25/07	MEALS ON TRAVEL	126.43
09-12	PI	07AR0400833	DO	08/15/07	08/25/07	LODGING	178.26
09-12	PI	07AR0400842	DO	07/27/07	07/27/07	CAR RENTAL	106.90
09-12	PI	07AR0400843	DO	07/27/07	08/25/07	GASOLINE	67.91
09-12	PI	07AR0400845	GENE HIGGINBOTHAM	08/02/07	08/29/07	PRIVATE AUTO MILEAGE	1,169.82
09-12	PI	07AR0400846	JEFFREY WEAVER	07/31/07	08/30/07	PRIVATE AUTO MILEAGE	1,303.68
09-12	PI	07AR0400847	MILTON L. EZELL	08/08/07	08/30/07	PRIVATE AUTO MILEAGE	1,060.21
09-12	PI	07AR0400826	PATRICIA ANN HERRING	08/04/07	09/05/07	PRIVATE AUTO MILEAGE	303.61
09-14	PI	07AR0400851	ELIZABETH A. THOMPSON	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	167.33
09-19	PI	07AR0400858	DONNA L BLACKWOOD	09/04/07	09/06/07	LOCAL TRANSPORTATION	40.00
09-19	PI	07AR0400860	DO	09/05/07	09/06/07	MEALS ON TRAVEL	58.99
09-19	PI	07AR0400867	DO	09/04/07	09/05/07	LODGING	264.24
09-19	PI	07AR0400864	HON. MME ROSS	08/05/07	08/05/07	LOCAL TRANSPORTATION	18.00
09-19	PI	07AR0400863	LAURA ABSHIRE	08/29/07	08/29/07	LOCAL TRANSPORTATION	12.00
09-19	PI	07AR0400866	SONYA AYLOE	08/30/07	08/30/07	PRIVATE AUTO MILEAGE	32.98
09-19	PI	07AR0400815	WILLIAM T. LEE JR. "TJ"	08/08/07	09/13/07	GASOLINE	397.01
09-19	PI	07AR0400819	DO	08/07/07	09/07/07	CAR RENTAL	847.79
09-20	P9	AR040110709	BLUFF CITY LEASING CO. INC.	09/01/07	09/30/07	LEASED AUTO/05 FORD EXPED	411.20
09-20	PI	07AR0400855	CITIBANK GOV CARD SERVICE	07/21/07	08/27/07	LODGING	361.50
09-20	PI	07AR0400856	DO	07/21/07	08/27/07	GASOLINE	455.32
09-20	PI	07AR0400857	DO	07/27/07	08/27/07	A/F FEES	120.00
09-20	PI	07AR0400868	WILLIAM T. LEE JR. "TJ"	09/06/07	09/06/07	LOCAL TRANSPORTATION	15.00
09-24	PI	07AR0400873	GENE HIGGINBOTHAM	08/26/07	08/29/07	LODGING	217.92
09-27	PI	07AR0400880	MILTON L. EZELL	08/23/07	08/23/07	LODGING	33.00
09-27	PI	07AR0400881	DO	08/10/07	08/28/07	MEALS ON TRAVEL	85.02
09-28	PI	07AR0400888	CITIBANK GOV CARD SERVICE	08/02/07	08/27/07	MEALS ON TRAVEL	82.44
09-28	PI	07AR0400889	DO	06/20/07	06/20/07	AIRFARE THOMPSON #7767	329.59
09-28	PI	07AR0400890	DO	08/05/07	08/05/07	AIRFARE DC-LIT MBR 2501	345.45
09-28	PI	07AR0400891	DO	08/23/07	08/23/07	AIRFARE RDU LIT-RDU MBR 9661	437.60
						TRAVEL TOTALS:	23,659.28
07-06	PI	07AR0400678	RENT. COMMUNICATION, UTILITIES	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	33.95
07-06	PI	07AR0400675	AT&T CORP	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	325.54
07-06	PI	07AR0400682	CENTURYTEL	05/23/07	05/23/07	UTILITIES	50.65
07-06	PI	07AR0400680	HOPE STAFFORD	06/27/07	07/26/07	UTILITIES	48.99
07-06	PI	07AR0400669	HOPE COMMUNITY TV, INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.69
07-06	PI	07AR0400676	MCI TELECOMMUNICATIONS	06/11/07	07/10/07	UTILITIES	50.65
07-06	PI	07AR0400674	PINE BLUFF CABLE TV	05/23/07	05/23/07	UTILITIES	80.00
07-12	PI	07AR0400684	RANDOL JANITORIAL	06/29/07	07/28/07	TELECOMMUNICATIONS CHARGES	839.19
07-18	PI	07AR0400698	ALLTEL	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	375.10
07-20	P9	AR0401R0707	AT & T	07/01/07	07/31/07	RENT-PRESCOTT	593.00
07-20	P9	AR0402R0707	BANK OF PRESCOTT	07/01/07	07/31/07	RENT-HOT SPRINGS	1,800.00
07-20	P9	AR0403R0707	M & L KUDZU PROPERTIES	07/01/07	07/31/07	RENT-PINE BLUFF	2,240.00
07-20	P9	AR0404R0707	TAMO CORPORATION	07/01/07	07/31/07	RENT-EL DORADO	500.00
07-25	PI	07AR0400719	UNION COUNTY, ARKANSAS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	328.42
07-25	PI	07AR0400721	AT & T	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	114.33
07-25	PI	07AR0400720	DO	06/05/07	07/05/07	TELECOMMUNICATIONS CHARGES	448.81
07-25	PI	07AR0400709	AT&T	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	19.60
07-25	PI	07AR0400715	FEDERAL EXPRESS	06/29/07	06/29/07	POSTAGE/MAILING SERVICE	55.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
07-25	P1	07AR0400716	06/29/07	POSTAGE/MAILING SERVICE	41.21	
07-25	P1	07AR0400717	07/06/07	POSTAGE/MAILING SERVICE	10.56	
07-25	P1	07AR0400718	07/06/07	POSTAGE/MAILING SERVICE	17.42	
07-25	P1	07AR0400713	06/30/07	TELECOMMUNICATIONS CHARGES	12.67	
07-26	P1	07AR0400733	07/13/07	POSTAGE/MAILING SERVICE	16.88	
07-26	P1	07AR0400732	07/17/07	UTILITIES	55.92	
07-30	S4	07211001085	06/01/07	RECORDING (TRANSFER)	699.35	
07-31	S5	DY070800063	06/30/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070800791	06/30/07	DC TEL SERVICE (TRANSFER)	188.00	
07-31	S5	DY070800719	06/30/07	DC TEL TOLLS (TRANSFER)	1,264.57	
07-31	S5	DY070806538	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	322.19	
07-31	S5	DY070806762	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	125.80	
08-02	P1	07AR0400737	06/30/07	TELECOMMUNICATIONS CHARGES	30.85	
08-02	P1	07AR0400738	08/10/07	TELECOMMUNICATIONS CHARGES	324.48	
08-09	P1	07AR0400752	07/27/07	POSTAGE/MAILING SERVICE	66.12	
08-09	P1	07AR0400753	07/27/07	POSTAGE/MAILING SERVICE	6.96	
08-09	P1	07AR0400751	07/27/07	UTILITIES	58.99	
08-14	P1	07AR0400768	07/29/07	TELECOMMUNICATIONS CHARGES	470.21	
08-14	P1	07AR0400767	06/29/07	TELECOMMUNICATIONS CHARGES	326.64	
08-14	P1	07AR0400766	08/03/07	POSTAGE/MAILING SERVICE	35.50	
08-14	P1	07AR0400766	03/05/07	BALANCE ADJUSTMENT	103.00	
08-17	P1	07AR0400787	06/30/07	TELECOMMUNICATIONS CHARGES	49.39	
08-20	P9	AR0401R0708	08/31/07	RENT-PRESCOTT	593.00	
08-20	P9	AR0402R0708	08/31/07	RENT-HOT SPRINGS	1,800.00	
08-20	P9	AR0403R0708	08/31/07	RENT-PINE BLUFF	2,240.00	
08-20	P9	AR0404R0708	08/31/07	RENT-EL DORADO	500.00	
08-28	HV	07A90301156	05/05/07	CHANGE BOC: 2620 TO 2310	114.35	
08-29	S3	07241G00004	08/01/07	HIR GRAPHICS (TRANSFER)	120.00	
08-30	S5	DYB70800056	07/31/07	DC TEL EQUIP (TRANSFER)	48.00	
08-30	S5	DYB708000761	07/31/07	DC TEL SERVICE (TRANSFER)	188.00	
08-30	S5	DYB708001676	07/31/07	DC TEL TOLLS (TRANSFER)	958.39	
08-30	S5	DYB70806316	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	322.19	
08-30	S5	DYB70806316	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	140.41	
08-30	S5	DYB708065945	08/04/07	TELECOMMUNICATIONS CHARGES	114.21	
08-31	P1	07AR0400803	07/05/07	TELECOMMUNICATIONS CHARGES	328.22	
08-31	P1	07AR0400810	07/05/07	TELECOMMUNICATIONS CHARGES	324.52	
08-31	P1	07AR0400801	08/11/07	UTILITIES	51.24	
08-31	P1	07AR0400795	08/15/07	TELECOMMUNICATIONS CHARGES	12.62	
08-31	P1	07AR0400800	08/17/07	UTILITIES	53.19	
08-31	P1	07AR0400809	08/17/07	TELECOMMUNICATIONS CHARGES	448.10	
09-04	P1	07AR0400811	07/05/07	TELECOMMUNICATIONS CHARGES	45.23	
09-10	P1	07AR0400821	07/31/07	TELECOMMUNICATIONS CHARGES	510.96	
09-19	P1	07AR0400853	08/29/07	TELECOMMUNICATIONS CHARGES	307.71	
09-19	P1	07AR0400865	07/29/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
08-03	P1	07AR0400745	07/03/07	SERVICE CONTRACT	25.00	
08-09	P1	07AR0400748	07/31/07	JANITORIAL AND RELATED SERVICE	350.00	
08-09	P1	07AR0400756	07/31/07	JANITORIAL AND RELATED SERVICE	200.00	
08-10	P1	07AR0400758	08/01/07	EMAIL AND WEB RELATED SERVICES	958.33	
08-14	P1	07AR0400772	08/01/07	SECURITY AND RELATED SERVICE	22.00	
08-14	P1	07AR0400775	07/31/07	JANITORIAL AND RELATED SERVICE	250.00	
08-14	P1	07AR0400769	08/03/07	TRAINING	325.00	
08-21	P1	07AR0400781	09/28/07	WITH CORRESPONDENCE	475.00	
08-31	P1	07AR0400812	08/08/07	INSURANCE	168.00	
09-10	P1	07AR0400820	08/01/07	JANITORIAL AND RELATED SERVICE	350.00	
09-10	P1	07AR0400824	08/24/07	TRAINING	475.00	
09-12	P1	07AR0400840	09/05/07	JANITORIAL AND RELATED SERVICE	25.00	
09-12	P1	07AR0400834	09/04/07	EMAIL AND WEB RELATED SERVICES	958.33	
09-14	P1	07AR0400848	08/01/07	JANITORIAL AND RELATED SERVICE	250.00	
09-19	P1	07AR0400852	09/01/07	SECURITY AND RELATED SERVICE	22.00	
09-27	P1	07AR0400882	07/01/07	SECURITY AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	8,338.65	
SUPPLIES AND MATERIALS						
07-06	P1	07AR0400667	06/25/07	FOOD & BEVERAGE FOR MEETINGS	21.26	
07-06	P1	07AR0400670	06/11/07	OFFICE SUPPLIES	468.88	
07-06	P1	07AR0400673	09/30/07	LEASED AUTO EXPENSE	80.00	
07-06	P1	07AR0400677	06/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
07-11	P2	OSM34442	02/05/07	HAUPPAUGE WINTV-USB (191525)	332.00	
07-11	P2	OSM34442	02/05/07	FREIGHT CHARGE	7.99	
07-12	P1	07AR0400693	06/20/07	FOOD & BEVERAGE FOR MEETINGS	11.86	
07-12	P1	07AR0400687	06/05/07	FOOD & BEVERAGE FOR MEETINGS	63.60	
07-12	P1	07AR0400685	06/21/07	BOTTLED WATER	196.00	
07-18	HV	07A90100177	04/20/07	FRAMING (TRANSFER)	60.00	
07-18	P1	07AR0400696	07/12/07	PUBLICATION/REFERENCE MATERIAL	45.00	
07-18	P1	07AR0400701	06/29/07	BOTTLED WATER	19.49	
07-18	P1	07AR0400697	07/05/08	PUBLICATION/REFERENCE MATERIAL	25.00	
07-19	P1	07AR0400706	04/01/07	BOTTLED WATER	10.85	
07-19	P1	07AR0400707	06/01/07	BOTTLED WATER	10.85	
07-19	P1	07AR0400708	07/01/07	BOTTLED WATER	10.85	
07-25	P1	07AR0400711	07/10/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
07-25	P1	07AR0400712	07/01/07	FOOD & BEVERAGE FOR MEETINGS	2.00	
07-25	P1	07AR0400729	06/26/07	FOOD & BEVERAGE FOR MEETINGS	91.35	
07-25	P1	07AR0400702	07/25/08	PUBLICATION/REFERENCE MATERIAL	50.00	
07-31	SF	DY070700036	08/01/07	OFFICE SUPPLY (TRANSFER)	-18.00	
07-31	SI	DY070700027	07/01/07	OFFICE SUPPLY (TRANSFER)	561.25	
07-31	CO	073107212	07/12/08	CANCELED CHECK PER US TREASURY	-45.00	
08-02	P1	07AR0400739	07/13/07	OFFICE SUPPLIES	167.96	
08-03	P1	07AR0400747	07/23/07	FOOD & BEVERAGE FOR MEETINGS	56.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROSS—Con.						
EQUIPMENT						
07-30	S8	MA000722511	03/01/07	EQUIPMENT MAINT (TRANSFER)		17.42
07-30	S8	MA000722512	05/01/07	EQUIPMENT MAINT (TRANSFER)		45.00
07-30	S8	MA000722513	04/01/07	EQUIPMENT MAINT (TRANSFER)		45.00
07-30	S8	MA000722514	06/30/07	EQUIPMENT MAINT (TRANSFER)		45.00
07-30	S8	MA000722515	07/01/07	EQUIPMENT MAINT (TRANSFER)		2,700.36
07-30	S8	PL000728051	07/01/07	EQUIPMENT PURCHASE (TRANSFER)		1,061.62
08-29	F2	RN000019987	07/30/07	LAPTOP - DELL LATITUDE D630 IN		1,674.35
08-30	S8	MA000731682	08/01/07	EQUIPMENT MAINT (TRANSFER)		2,700.36
08-30	S8	PL000736821	08/31/07	EQUIPMENT PURCHASE (TRANSFER)		1,101.85
09-24	F1	WN000020318	06/28/07	T&M SERVICE		329.00
09-27	S8	MA000740444	09/01/07	EQUIPMENT MAINT (TRANSFER)		2,700.36
09-27	S8	PL000745539	09/30/07	EQUIPMENT PURCHASE (TRANSFER)		1,101.85
EQUIPMENT TOTALS:						13,522.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,711.13
OFFICE TOTALS:						335,711.13
2006 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-02	P1	07AR0400735	03/29/06	TELECOMMUNICATIONS CHARGES		401.68
08-02	P1	07AR0400736	09/29/06	TELECOMMUNICATIONS CHARGES		397.84
RENT, COMMUNICATION, UTILITIES TOTALS:						799.52
SUPPLIES AND MATERIALS						
07-11	P2	OSM32172	11/21/06	HP SB L1906 19IN LCD #826337		450.00
07-11	P2	OSM32172	11/21/06	HP 21 FLAT PANEL SPEAKER BAR #		65.98
07-11	P2	OSM32172	11/21/06	MS GSA W2003 SRV STD R2 #9528		492.00
07-11	P2	OSM32172	11/21/06	MS WWF W2003 SRV STD R2 32 / 6		25.00
SUPPLIES AND MATERIALS TOTALS:						1,032.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,832.50
OFFICE TOTALS:						1,832.50
2007 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					42,344.65	40,228.86
PERSONNEL BENEFITS					723,289.19	237,258.68
TRAVEL					2,702.66	882.48
RENT, COMMUNICATION, UTILITIES					16,695.31	7,956.99
PRINTING AND REPRODUCTION					76,192.23	25,657.33
OTHER SERVICES					36,210.95	34,528.80
SUPPLIES AND MATERIALS					12,471.54	3,975.00
EQUIPMENT					28,084.57	3,058.68
EQUIPMENT TOTALS:					28,169.02	8,219.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
TRAVEL						
07-02	P1	07N0900135	04/30/07	PRIVATE AUTO MILEAGE	28.13	
07-02	P1	07N0900133	06/03/07	PRIVATE AUTO MILEAGE	154.23	
07-02	P1	07N0900134	05/01/07	PRIVATE AUTO MILEAGE	140.65	
07-18	P1	07N0900142	06/01/07	TRAIN FARES #13	1,643.00	
07-24	P1	07N0900145	05/02/07	LOCAL TRANSPORTATION	32.00	
08-10	P1	07N0900156	07/01/07	PRIVATE AUTO MILEAGE	187.21	
08-14	P1	07N0900158	06/28/07	AIRFARES (9)	993.00	
09-14	P1	07N0900172	08/19/07	TRAVEL SUBSISTENCE	748.78	
09-14	P1	07N0900166	08/24/07	TRAVEL SUBSISTENCE	478.85	
09-14	P1	07N0900165	08/22/07	TRAVEL SUBSISTENCE	389.85	
09-14	P1	07N0900168	08/04/07	PRIVATE AUTO MILEAGE	299.25	
09-14	P1	07N0900164	08/20/07	PRIVATE AUTO MILEAGE	66.45	
09-14	P1	07N0900167	07/09/07	TRAVEL SUBSISTENCE	1,132.49	
09-17	P1	07N0900170	08/22/07	TRAVEL SUBSISTENCE	440.18	
09-17	P1	07N0900173	08/19/07	TRAVEL SUBSISTENCE	963.08	
09-28	P1	07N0900180	09/09/07	PRIVATE AUTO MILEAGE	229.89	
09-28	P1	07N0900181	09/09/07	LOCAL TRANSPORTATION	29.95	
				TRAVEL TOTALS:	7,956.99	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	07N0900131	06/16/07	UTILITIES	58.29	
07-06	CB	FXF070705A	06/20/07	OVERNIGHT MAIL	16.96	
07-20	P9	NJ0901R0707	07/01/07	HACKENSACK RENT	6,141.67	
07-20	P9	NJ0902R0707	07/01/07	JERSEY CITY RENT	500.00	
07-26	P1	07N0900146	07/10/07	TEMPORARY SPACE RENTAL	50.00	
07-31	S5	DY070800476	06/01/07	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	DY070801106	06/01/07	DC TEL SERVICE (TRANSFER)	128.00	
07-31	S5	DY070804665	06/01/07	DC TEL TOLLS (TRANSFER)	708.90	
07-31	S5	DY070806921	06/01/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17	
07-31	S5	DY070809169	06/01/07	DISTRICT OFC TEL TOLLS (TRFR)	99.28	
07-31	P1	07N0900149	06/17/07	TELECOMMUNICATIONS CHARGES	14.04	
07-31	P1	07N0900148	07/01/07	TELECOMMUNICATIONS CHARGES	621.26	
07-31	P1	07N0900151	07/05/07	TELECOMMUNICATIONS CHARGES	287.99	
08-01	CB	FXF070731A	07/11/07	OVERNIGHT MAIL	15.74	
08-01	CB	FXF070731A	07/12/07	OVERNIGHT MAIL	5.89	
08-03	P1	07N0900155	07/16/07	UTILITIES	58.29	
08-03	CB	FXF070802A	07/18/07	OVERNIGHT MAIL	18.62	
08-03	CB	FXF070802A	07/20/07	OVERNIGHT MAIL	18.73	
08-06	C3	NW200721800	06/01/07	BLACKBERRY SERVICE	42.14	
08-10	CB	FXF070809B	07/30/07	OVERNIGHT MAIL	9.38	
08-10	CB	FXF070809B	07/25/07	OVERNIGHT MAIL	24.14	
08-14	P1	07N0900160	09/19/07	TEMPORARY SPACE RENTAL	75.00	
08-20	P9	NJ0901R0708	08/01/07	HACKENSACK RENT	6,141.67	

08-20	P9	N0902R0708	DENI REALTY LLC	08/01/07	08/31/07	JERSEY CITY RENT	500.00
08-24	CB	FX082307B	FEDERAL EXPRESS CORP	08/13/07	08/13/07	OVERNIGHT MAIL	8.31
08-24	CB	FX082307B	DO	08/08/07	08/08/07	OVERNIGHT MAIL	12.26
08-24	P1	07N0900162	VERIZON	08/01/07	09/01/07	TELECOMMUNICATIONS CHARGES	646.79
08-24	P1	07N0900163	VERIZON WIRELESS	08/05/07	09/04/07	TELECOMMUNICATIONS CHARGES	563.05
08-29	S3	02241G00037		08/01/07	08/31/07	HIR GRAPHICS (TRANSFER)	60.00
08-30	S5	DYB70800458		07/01/07	07/31/07	DC TEL EQUIP (TRANSFER)	48.00
08-30	S5	DYB70801076		07/01/07	07/31/07	DC TEL SERVICE (TRANSFER)	128.00
08-30	S5	DYB70804451		07/01/07	07/31/07	DC TEL TOLLS (TRANSFER)	575.74
08-30	S5	DYB70806601		07/01/07	07/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
08-30	S5	DYB70808888		07/01/07	07/31/07	DISTRICT OFC TEL TOLLS (TRFR)	87.69
08-31	CB	FX07083008	FEDERAL EXPRESS CORP	08/16/07	08/16/07	OVERNIGHT MAIL	15.37
09-04	C3	NW200724700	VELOCITA WIRELESS	07/01/07	07/01/07	BLACKBERRY SERVICE	42.74
09-20	P9	N0901R0709	COURT PLAZA ASSOCIATES	09/01/07	09/30/07	HACKENSACK RENT	6,141.67
09-20	P9	N0902R0709	DENI REALTY LLC	09/01/07	09/30/07	JERSEY CITY RENT	500.00
09-24	CB	FX07092004	FEDERAL EXPRESS CORP	09/06/07	09/06/07	OVERNIGHT MAIL	8.31
09-25	S5	DY070900441		08/01/07	08/31/07	DC TEL EQUIP (TRANSFER)	44.00
09-25	S5	DY070901054		08/01/07	08/31/07	DC TEL SERVICE (TRANSFER)	113.00
09-25	S5	DY070904544		08/01/07	08/31/07	DC TEL TOLLS (TRANSFER)	555.92
09-25	S5	DY070906742		08/01/07	08/31/07	DISTRICT OFC TEL EQUIP (TRFR)	137.17
09-25	S5	DY070908987		08/01/07	08/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.81
09-28	CB	FX070927A	FEDERAL EXPRESS CORP	09/14/07	09/14/07	OVERNIGHT MAIL	19.01
09-28	CB	FX070927A	DO	09/12/07	09/12/07	OVERNIGHT MAIL	11.96
RENT, COMMUNICATION, UTILITIES TOTALS:							25,657.33
PRINTING AND REPRODUCTION							
07-02	P1	07N0900132	DAVID L. ANDRUMITUS, INC.	06/26/07	06/26/07	PRINTING AND REPRODUCTION	23.50
07-10	P1	07N0900140	ACCURATE WORD LLC	06/29/07	06/29/07	PRINTING AND REPRODUCTION	1,857.00
07-10	P1	07N0900141	DAVID L. ANDRUMITUS, INC	06/29/07	06/29/07	PRINTING AND REPRODUCTION	50.50
08-02	P1	07N0900153	DO	07/26/07	07/26/07	PRINTING AND REPRODUCTION	28.00
09-14	P1	07N0900169	DO	08/31/07	08/31/07	PRINTING AND REPRODUCTION	47.00
09-14	P1	07N0900171	DO	09/06/07	09/06/07	PRINTING AND REPRODUCTION	28.00
09-17	P1	07N0900175	DO	09/07/07	09/07/07	PRINTING AND REPRODUCTION	47.00
09-28	P5	7M4853001	DO	08/31/07	08/31/07	MASSPRINTING#1	32,447.80
OTHER SERVICES							34,528.80
07-20	P9	0FP07034607	HOUSECALL	07/01/07	07/31/07	TECH SUPPORT	1,325.00
08-20	P9	0FP07034608	DO	08/01/07	08/31/07	TECH SUPPORT	1,325.00
09-20	P9	0FP07034609	DO	09/01/07	09/30/07	TECH SUPPORT	1,325.00
OTHER SERVICES TOTALS:							3,975.00
SUPPLIES AND MATERIALS							
07-10	P1	07N0900136	MATTHEW J. ROSE	05/21/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	8.97
07-10	P1	07N0900137	DO	06/24/07	06/24/07	FOOD & BEVERAGE FOR MEETINGS	7.75
07-10	P1	07N0900138	NORTH JERSEY COMM NEWSPAPERS	07/31/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	325.00
07-10	P1	07N0900139	STAPLES	05/16/07	05/17/07	OFFICE SUPPLIES	72.83
07-18	C1	NW200719803	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	21.99
07-18	C1	NW200719803	DO	06/30/07	06/30/07	BOTTLED WATER	12.99
07-18	C1	NW200719803	DO	06/04/07	06/04/07	BOTTLED WATER	33.90
07-18	C1	NW200719803	DO	06/06/07	06/06/07	BOTTLED WATER	47.98
07-18	C1	NW200719803	DO	06/27/07	06/27/07	BOTTLED WATER	38.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVEN R. ROTHMAN—Con.						
07-18	C1	NW200719803	DO	BOTTLED WATER	56.00	
07-18	C1	NW200719803	DO	BOTTLED WATER	2.00	
07-18	C1	NW200719803	DO	BOTTLED WATER	2.00	
07-18	C1	NW200719803	DO	PUBLICATION/REFERENCE MATERIAL	217.36	
07-18	P1	07N0900144	PEOPLE	CANCELED CHECK-STOP PAYMENT	-8.50	
07-18	C0	0718071994	SANFORD	PUBLICATION/REFERENCE MATERIAL	204.35	
07-18	P1	07N0900143	THE RECORD	OFFICE SUPPLY (TRANSFER)	-60.50	
07-31	SF	DY070700164		OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY070700628		OFFICE SUPPLY (TRANSFER)	43.50	
07-31	S1	DY070700336		APC REPLACEMENT BAT SU700XL XL	120.00	
08-02	P2	05M34778	COW GOVERNMENT INC	SHIPPING	17.05	
08-02	P2	05M34778	DO	PUBLICATION/REFERENCE MATERIAL	16.95	
08-02	P1	07N0900152	FORWARD NEWSPAPER	PUBLICATION/REFERENCE MATERIAL	125.50	
08-03	P1	07N0900147	D.C. LABOR LAW POSTER SERVICE	RE-ISSUED	8.50	
08-07	P1	07N0900100	PELOUZE	PUBLICATION/REFERENCE MATERIAL	38.00	
08-09	P1	07N0900150	OUR TOWN, INC	PAYMENT OVER CANCELLATION	8.50	
08-10	C0	7Y2626401	SANFORD	OFFICE SUPPLIES	501.80	
08-10	P1	07N0900157	STAPLES	PUBLICATION/REFERENCE MATERIAL	38.00	
08-14	P1	07N0900159	SECAUCUS HOME NEWS	BOTTLED WATER	12.99	
08-17	C1	NW200722803	DEER PARK	BOTTLED WATER	21.99	
08-17	C1	NW200722803	DO	BOTTLED WATER	27.50	
08-17	C1	NW200722803	DO	BOTTLED WATER	74.98	
08-17	C1	NW200722803	DO	BOTTLED WATER	2.00	
08-17	C1	NW200722803	DO	BOTTLED WATER	2.00	
08-22	C0	082707234	FORWARD NEWSPAPER	CANCELED CHECK PER US TREASURY	-16.95	
08-24	P1	07N0900161	IDEARC MEDIA CORP	PUBLICATION/REFERENCE MATERIAL	76.18	
08-31	SF	DY070800186		OFFICE SUPPLY (TRANSFER)	-27.25	
08-31	SF	DY070800742		OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY070800327		OFFICE SUPPLY (TRANSFER)	384.55	
09-11	P1	07N0900152	FORWARD NEWSPAPER	RE-ISSUED WITH CORR.	16.95	
09-17	P1	07N0900176	ARLINE T MILLER	FOOD & BEVERAGE FOR MEETINGS	87.36	
09-17	P1	07N0900174	CONGRESSIONAL MANAGEMENT FNDRIN	PUBLICATION/REFERENCE MATERIAL	75.00	
09-20	C1	NW200726203	DEER PARK	BOTTLED WATER	21.99	
09-20	C1	NW200726203	DO	BOTTLED WATER	12.99	
09-20	C1	NW200726203	DO	BOTTLED WATER	27.50	
09-20	C1	NW200726203	DO	BOTTLED WATER	57.99	
09-20	C1	NW200726203	DO	BOTTLED WATER	2.00	
09-20	C1	NW200726203	DO	BOTTLED WATER	2.00	
09-28	P1	07N0900178	MATTHEW J. ROSE	FOOD & BEVERAGE FOR MEETINGS	5.00	
09-28	P1	07N0900179	DO	FOOD & BEVERAGE FOR MEETINGS	2.99	
09-30	SF	DY070900153		OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	S1	DY070900392		OFFICE SUPPLY (TRANSFER)	322.39	
					SUPPLIES AND MATERIALS TOTALS:	
					3,058.68	

07-30	S8	MA000723133	EQUIPMENT	07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
07-30	S8	PL000727769		07/01/07	07/31/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
08-30	S8	MA000732314		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
08-30	S8	PL000736539		08/01/07	08/31/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
09-27	S8	MA000741056		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	2,152.42
09-27	S8	PL000745252		09/01/07	09/30/07	EQUIPMENT PURCHASE (TRANSFER)	587.25
EQUIPMENT TOTALS:							8,219.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,765.83
OFFICE TOTALS:							361,765.83

2007 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,592.76
PERSONNEL COMPENSATION	715,181.88
PERSONNEL BENEFITS	2,697.67
TRAVEL	24,334.19
RENT, COMMUNICATION, UTILITIES	91,546.55
PRINTING AND REPRODUCTION	11,150.20
OTHER SERVICES	7,213.73
SUPPLIES AND MATERIALS	21,150.21
EQUIPMENT	25,333.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,200.33
OFFICE TOTALS:	917,200.33

2117

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
07-23	O4	NW200719900	06/01/07	06/01/07	FRANKED MAIL	340.51
07-31	SF	DY07000287	07/20/07	08/01/07	FRANKED MAIL	-17.05
08-20	O4	NW200722800	07/01/07	07/01/07	FRANKED MAIL	170.96
08-24	O5	7W4881001	07/10/07	07/10/07	FRANKED MAIL	17,097.16
09-25	O4	NW200726400	08/01/07	08/01/07	FRANKED MAIL	179.08
09-30	SF	DY070900301	09/30/07	09/30/07	FRANKED MAIL	-11.85

PERSONNEL COMPENSATION

ALVAREZ, RAY	07/01/07	09/30/07	CASEWORK MANAGER	11,750.01
AVILES, JUAN C.	07/01/07	09/30/07	PROJECTS MANAGER	11,625.00
CASTILLO, VICTOR G.	07/01/07	09/30/07	LEGISLATIVE DIRECTOR	18,750.00
CONROY, BRITTON E.	08/15/07	09/30/07	LEGISLATIVE ASSISTANT	5,206.11
CUNNINGHAM, PAUL G.	07/01/07	09/30/07	SHARED EMPLOYEE	6,032.25
ELZALDE, HECTOR F.	07/01/07	09/30/07	FIELD DEPUTY	11,625.00
ESCOBEDO, BENJAMIN E.	07/01/07	08/10/07	FIELD DEPUTY	4,199.99
ESPERANZA, MICHELLE L.	07/01/07	09/30/07	FIELD DEPUTY	11,625.00
FIGUEROA-DAVIS, ANA	07/01/07	09/30/07	DISTRICT CHIEF OF STAFF	22,749.99
FLORES, VERONICA C.	07/01/07	09/30/07	FIELD DEPUTY	12,000.00
GROSSMAN, GRAHAM R.	07/01/07	09/30/07	STAFF ASSISTANT	7,500.00
JESSUP, DEBBIE	07/01/07	09/30/07	PART-TIME EMPLOYEE	13,125.00
KORF, JESSICA L.	07/01/07	09/30/07	LEGISLATIVE ASSISTANT	12,750.00
LE, RICKY X.	07/01/07	07/31/07	SHARED EMPLOYEE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
		LIRA, NANCY C.	07/01/07	STAFF ASSISTANT/CASEWORKER	8,374.99	
		LOERA-MARTINEZ, MONICA	07/01/07	EXECUTIVE ASST OFFICE MANAGER	12,375.00	
		MACHADO, HELEN C.	07/01/07	PRESS SECRETARY	16,625.01	
		MANGLIK, SHAMBHAVI M	07/01/07	LEGISLATIVE ASSISTANT	8,750.01	
		OCHOA, CHRISTINE CECILE	07/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	17,000.01	
		RAMIREZ, ANGELA K.	09/01/07	SHARED EMPLOYEE	125.00	
		RAMIREZ, ANGELITA C.	07/01/07	STAFF ASSISTANT/CASEWORKER	7,500.01	
		SANCHEZ, CARLOS S.	09/01/07	SHARED EMPLOYEE	1,874.89	
		TACHI, KIMBERLEE N.	07/01/07	SENIOR ADVISOR	19,875.00	
				PERSONNEL COMPENSATION TOTALS:	243,689.27	
PERSONNEL BENEFITS						
07-31	S7	0721200063	07/01/07	TRANSIT BENEFITS	159.88	
08-01	S7	0721300063	07/01/07	TRANSIT BENEFITS	-159.88	
08-02	S7	0721400063	07/01/07	TRANSIT BENEFITS	159.90	
08-23	P1	07CA3400333	07/03/07	TRANSIT BENEFITS	161.75	
08-31	S7	0724300062	08/01/07	TRANSIT BENEFITS	158.67	
09-14	P1	07CA3400451	09/01/07	TRANSIT BENEFIT	110.00	
09-28	S7	0727100001	09/01/07	TRANSIT BENEFITS	2.97	
09-28	S7	0727100065	09/01/07	TRANSIT BENEFITS	275.31	
				PERSONNEL BENEFITS TOTALS:	868.60	
TRAVEL						
07-03	P1	07CA3400370	06/12/07	PRIVATE AUTO MILEAGE	39.36	
07-12	P1	07CA3400369	07/10/07	AIRFARE LAX TO IAD 9637	164.40	
07-25	P1	07CA3400381	06/27/07	PRIVATE AUTO MILEAGE	393.91	
07-25	P1	07CA3400378	07/10/07	LOCAL TRANSPORTATION	75.00	
07-25	P1	07CA3400379	07/13/07	AIR DC CA DC MBR #6391	328.81	
07-25	P1	07CA3400380	07/13/07	LOCAL TRANSPORTATION	154.00	
07-25	P1	07CA3400383	07/19/07	AIR DC CA DC MBR #8763	328.81	
07-25	P1	07CA3400384	07/19/07	LOCAL TRANSPORTATION	75.00	
07-25	P1	07CA3400377	04/05/07	PRIVATE AUTO MILEAGE	125.57	
08-01	P1	07CA3400402	07/01/07	PRIVATE AUTO MILEAGE	361.28	
08-01	P1	07CA3400394	07/23/07	LOCAL TRANSPORTATION	83.00	
08-01	P1	07CA3400400	04/01/07	LOCAL TRANSPORTATION	11.00	
08-01	P1	07CA3400401	04/01/07	PRIVATE AUTO MILEAGE	142.69	
08-01	P1	07CA3400396	04/01/07	PRIVATE AUTO MILEAGE	54.17	
08-01	P1	07CA3400397	04/01/07	LOCAL TRANSPORTATION	59.00	
08-01	P1	07CA3400403	07/15/07	AIRFARE CA-TX-CA 7136	441.11	
08-01	P1	07CA3400404	07/15/07	LODGING	345.00	
08-01	P1	07CA3400405	07/15/07	LOCAL TRANSPORTATION	90.00	
08-01	P1	07CA3400406	07/15/07	MEALS ON TRAVEL	61.98	
08-01	P1	07CA3400407	07/15/07	MEALS ON TRAVEL	12.00	
08-01	P1	07CA3400398	04/28/07	PRIVATE AUTO MILEAGE	167.47	
08-01	P1	07CA3400399	04/28/07	LOCAL TRANSPORTATION	23.00	

08-17	P1	07CA3400437	HON LUCILLE ROYBAL-ALLARD	08/06/07	08/06/07	LOCAL TRANSPORTATION	75.00
08-17	P1	07CA3400421	PAUL GRENVILLE CUNNINGHAM	05/28/07	05/28/07	AIR DC-LA-DC #7155/6994 CUNNIN	363.30
08-17	P1	07CA3400422	DO	05/28/07	05/31/07	LODGING	444.85
08-17	P1	07CA3400423	DO	05/28/07	05/31/07	CAR RENTAL	205.34
08-17	P1	07CA3400424	DO	05/28/07	05/31/07	LOCAL TRANSPORTATION	90.00
08-17	P1	07CA3400425	DO	05/28/07	05/31/07	MEALS ON TRAVEL	113.80
08-17	P1	07CA3400426	DO	08/06/07	08/11/07	AIRFARE DC-CA-DC #4208 CUNNIN	375.81
08-17	P1	07CA3400427	DO	08/06/07	08/11/07	LODGING	627.45
08-17	P1	07CA3400428	DO	08/06/07	08/11/07	CAR RENTAL	265.09
08-17	P1	07CA3400429	DO	08/06/07	08/11/07	LOCAL TRANSPORTATION	305.00
08-17	P1	07CA3400430	DO	08/06/07	08/11/07	MEALS ON TRAVEL	122.25
08-17	P1	07CA3400447	HON LUCILLE ROYBAL-ALLARD	09/10/07	09/17/07	A/F DC/LAX/LAX/DCA MBR	328.81
09-14	P1	07CA3400448	DO	09/10/07	09/10/07	LOCAL TRANSPORTATION	75.00
09-26	P1	07CA3400460	DO	09/20/07	09/24/07	A/F RT LAX/IAH MBR #P/PC	328.81
						TRAVEL TOTALS:	7,257.07
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF070705A	FEDERAL EXPRESS CORP	06/21/07	06/21/07	OVERNIGHT MAIL	6.56
07-13	CB	FXF070712A	DO	06/29/07	06/29/07	OVERNIGHT MAIL	43.37
07-13	CB	FXF070712A	DO	06/28/07	06/28/07	OVERNIGHT MAIL	6.56
07-21	CB	FXF070719A	DO	07/03/07	07/03/07	OVERNIGHT MAIL	22.95
07-25	P1	07CA3400376	ALLEN'S PRESS CLIPPING BUREAU	06/26/07	06/26/07	UTILITIES	62.00
07-25	P1	07CA3400382	CINGULAR WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	128.97
07-25	P1	07CA3400375	SKYTEL	05/24/07	06/24/07	TELECOMMUNICATIONS CHARGES	7.06
07-26	P1	07CA3400388	VERIZON WIRELESS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	85.90
07-26	P1	07CA3400389	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	92.05
07-26	P1	07CA3400390	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	63.72
07-26	P1	07CA3400391	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	276.17
07-26	P1	07CA3400392	DO	07/01/07	07/31/07	GSA RENT LOS ANGELES	7,735.00
07-30	S6	CA2443R0707	GENERAL SERVICES ADMIN	06/30/07	06/30/07	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	DY070800130	DO	06/01/07	06/30/07	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	DY070800836	DO	06/01/07	06/30/07	DC TEL TOLLS (TRANSFER)	801.90
07-31	S5	DY070802149	DO	06/01/07	06/30/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51
07-31	S5	DY070806676	DO	06/01/07	06/30/07	DISTRICT OFC TEL TOLLS (TRFR)	33.50
07-31	S5	DY070807515	DO	07/12/07	07/12/07	WM 8703E COLOR VOICED AND DAT	29.99
07-31	P2	HCV0702773	VERIZON WIRELESS	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	468.52
08-01	P1	07CA3400393	AT & T	07/12/07	07/12/07	OVERNIGHT MAIL	13.04
08-01	CB	FXF070731A	FEDERAL EXPRESS CORP	07/12/07	07/12/07	OVERNIGHT MAIL	7.53
08-01	CB	FXF070731A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	54.28
08-03	CB	FXF070802A	DO	07/19/07	07/19/07	OVERNIGHT MAIL	7.53
08-03	CB	FXF070802A	DO	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	85.90
08-07	P1	07CA3400409	FEDERAL WIRELESS	07/26/07	07/26/07	OVERNIGHT MAIL	11.67
08-10	CB	FXF070809B	FEDERAL EXPRESS CORP	07/26/07	07/26/07	OVERNIGHT MAIL	6.56
08-10	CB	FXF070809B	DO	07/26/07	07/26/07	CHANGE BOC: 2360 TO 2630	-62.00
08-17	HV	07A90301147	ALLEN'S PRESS CLIPPING BUREAU	08/02/07	08/02/07	OVERNIGHT MAIL	43.28
08-17	CB	FXF070816A	FEDERAL EXPRESS CORP	08/02/07	08/02/07	OVERNIGHT MAIL	6.63
08-17	CB	FXF070816A	DO	07/28/07	07/28/07	TELECOMMUNICATIONS CHARGES	7.06
08-17	P1	07CA3400438	SKYTEL	07/20/07	08/01/07	TELECOMMUNICATIONS CHARGES	85.90
08-17	P1	07CA3400413	VERIZON WIRELESS	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	87.48
08-17	P1	07CA3400414	DO	07/02/07	08/01/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-17	P1 07CA3400415	DO	07/02/07	TELECOMMUNICATIONS CHARGES	85.90	85.90
08-17	P1 07CA3400416	DO	07/02/07	TELECOMMUNICATIONS CHARGES	85.72	85.72
08-17	P1 07CA3400417	DO	07/02/07	TELECOMMUNICATIONS CHARGES	92.61	92.61
08-17	P1 07CA3400418	DO	07/02/07	TELECOMMUNICATIONS CHARGES	278.07	278.07
08-24	P1 07CA3400443	AT & T	07/05/07	TELECOMMUNICATIONS CHARGES	454.42	454.42
08-24	P1 07CA3400440	AT & T MOBILITY	07/01/07	TELECOMMUNICATIONS CHARGES	131.68	131.68
08-24	CB FK0823078	FEDERAL EXPRESS CORP	08/08/07	OVERNIGHT MAIL	8.07	8.07
08-24	CB FK0823078	DO	08/09/07	OVERNIGHT MAIL	6.47	6.47
08-30	SS DVB0800127		07/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
08-30	SS DVB0800086		07/01/07	DC TEL SERVICE (TRANSFER)	123.00	123.00
08-30	SS DVB0802086		07/01/07	DC TEL TOLLS (TRANSFER)	1,331.19	1,331.19
08-30	SS DVB0806354		07/01/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51	82.51
08-30	SS DVB0807700		07/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.47	67.47
08-30	S6 CA243430708	GENERAL SERVICES ADMIN	08/01/07	GSA RENT LOS ANGELES	7,735.00	7,735.00
08-31	CB FK0708308	FEDERAL EXPRESS CORP	08/17/07	OVERNIGHT MAIL	39.71	39.71
08-31	CB FK0708308	DO	08/16/07	OVERNIGHT MAIL	15.54	15.54
09-14	CB FK0709134	DO	08/30/07	OVERNIGHT MAIL	6.83	6.83
09-14	CB FK0709134	DO	08/30/07	OVERNIGHT MAIL	8.91	8.91
09-14	P1 07CA3400449	SKYTEL	07/26/07	TELECOMMUNICATIONS CHARGES	7.06	7.06
09-21	S4 07264001052		08/01/07	RECORDING (TRANSFER)	59.00	59.00
09-24	CB FK0709204	FEDERAL EXPRESS CORP	09/07/07	OVERNIGHT MAIL	11.94	11.94
09-24	CB FK0709204	DO	09/06/07	OVERNIGHT MAIL	6.63	6.63
09-25	SS DVB070900119		08/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
09-25	SS DVB070900784		08/01/07	DC TEL SERVICE (TRANSFER)	123.00	123.00
09-25	SS DVB070902090		08/01/07	DC TEL TOLLS (TRANSFER)	686.31	686.31
09-25	SS DVB070906493		08/01/07	DISTRICT OFC TEL EQUIP (TRFR)	82.51	82.51
09-25	SS DVB070907341		08/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.50	35.50
09-26	P1 07CA3400459	AT & T	08/05/07	TELECOMMUNICATIONS CHARGES	452.42	452.42
09-26	P1 07CA3400458	AT & T MOBILITY	08/02/07	TELECOMMUNICATIONS CHARGES	132.18	132.18
09-26	P1 07CA3400456	VERIZON WIRELESS	08/02/07	TELECOMMUNICATIONS CHARGES	282.21	282.21
09-26	P1 07CA3400461	DO	08/02/07	TELECOMMUNICATIONS CHARGES	85.94	85.94
09-26	P1 07CA3400462	DO	08/02/07	TELECOMMUNICATIONS CHARGES	92.72	92.72
09-26	P1 07CA3400463	DO	08/02/07	TELECOMMUNICATIONS CHARGES	85.94	85.94
09-26	P1 07CA3400464	DO	08/02/07	TELECOMMUNICATIONS CHARGES	86.22	86.22
09-26	P1 07CA3400465	DO	08/02/07	TELECOMMUNICATIONS CHARGES	87.84	87.84
09-28	CB FK0709274	FEDERAL EXPRESS CORP	09/13/07	OVERNIGHT MAIL	6.37	6.37
09-28	CB FK0709274	DO	09/13/07	OVERNIGHT MAIL	7.53	7.53
09-28	S6 CA2443430709	GENERAL SERVICES ADMIN	09/01/07	GSA RENT LOS ANGELES	7,735.00	7,735.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,233.28
PRINTING AND REPRODUCTION						
07-03	P1 07CA3400366	DAVID L. ANDRIUKTUS, INC.	06/26/07	PRINTING AND REPRODUCTION	40.00	40.00
07-25	P1 07CA3400374	DO	07/06/07	PRINTING AND REPRODUCTION	87.50	87.50
07-25	P1 07CA3400386	DO	07/18/07	PRINTING AND REPRODUCTION	503.75	503.75

07-25	P1	07CA3400387	DO	07/18/07	07/18/07	PRINTING AND REPRODUCTION	231.75
07-27	S3	0720800039	.....	07/31/07	07/31/07	PHOTOGRAPHIC (TRANSFER)	99.20
08-06	P5	7M4883.001	CANTRELL/CUTTER PRINTING	07/03/07	08/07/07	MASSPRINTING#1	7,727.00
08-17	P1	07CA3400436	DAVID L. ANORUKTUS, INC.	08/07/07	08/07/07	PRINTING AND REPRODUCTION	97.50
08-24	P1	07CA3400442	DO	08/20/07	08/20/07	PRINTING AND REPRODUCTION	40.00
09-26	S3	07269000022	.....	09/01/07	09/30/07	PHOTOGRAPHIC (TRANSFER)	18.50
PRINTING AND REPRODUCTION TOTALS:							8,845.20
OTHER SERVICES							
07-30	S6	CA244350707	GENERAL SERVICES ADMIN	07/01/07	07/31/07	SECURITY LOS ANGELES	543.22
08-17	P1	07CA3400434	TECHNO-GRAPHICS	07/31/07	07/31/07	TRANSLATING/INTERPRETING	1,005.00
08-30	S6	CA244350708	GENERAL SERVICES ADMIN	08/01/07	08/31/07	SECURITY LOS ANGELES	543.22
09-14	P1	07CA3400454	FABIOLA HEMMERLING-FOX	09/13/07	09/13/07	TRANSLATING/INTERPRETING	825.00
09-28	S6	CA244350709	GENERAL SERVICES ADMIN	09/01/07	09/30/07	SECURITY LOS ANGELES	541.81
OTHER SERVICES TOTALS:							3,458.25
SUPPLIES AND MATERIALS							
07-02	P1	07CA3400372	CHRISTINE CECILE OCHOA	06/30/07	06/30/07	OFFICE SUPPLIES	34.84
07-02	P1	07CA3400371	OFFICE DEPOT	06/21/07	06/21/07	OFFICE SUPPLIES	402.92
07-02	P1	07CA3400367	OFFICEMAX - CONTRACT INC.	06/19/07	06/19/07	OFFICE SUPPLIES	204.88
07-02	P1	07CA3400368	PAUL GRENVILLE CUNNINGHAM	02/18/07	02/18/07	PUBLICATION/REFERENCE MATERIAL	38.01
07-18	C1	NW200719801	DEER PARK	06/30/07	06/30/07	BOTTLED WATER	13.00
07-18	C1	NW200719801	DO	06/14/07	06/14/07	BOTTLED WATER	47.92
07-18	C1	NW200719801	DO	06/30/07	06/30/07	BOTTLED WATER	2.00
07-25	P1	07CA3400373	GRAHAM R GROSSMAN	07/03/07	07/03/07	OFFICE SUPPLIES	10.99
07-25	P1	07CA3400385	HON. LUCILLE ROYBAL-ALLARD	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS	109.44
07-31	SF	DY070700055	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	SF	DY070700519	.....	07/20/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY070700074	.....	07/01/07	07/31/07	OFFICE SUPPLY (TRANSFER)	457.44
08-01	P1	07CA3400395	ARROWHEAD	06/09/07	07/08/07	BOTTLED WATER	95.33
08-07	P1	07CA3400410	HON. LUCILLE ROYBAL-ALLARD	07/08/07	07/08/07	HABITATION EXPENSE	108.23
08-07	P1	07CA3400411	OFFICE DEPOT	07/26/07	07/26/07	OFFICE SUPPLIES	156.48
08-07	P1	07CA3400408	VICTOR G CASTILLO	07/25/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS	10.00
08-07	P1	07CA3400408	HON. LUCILLE ROYBAL-ALLARD	07/09/07	07/09/07	FURNITURE FOR DISTRICT OFFICE	793.55
08-10	P1	07A61300324	ALLEN'S PRESS CLIPPING BUREAU	06/26/07	06/26/07	CHANGE BOC: 2360 TO 2630	62.00
08-17	HV	07A90301147	DO	07/01/07	07/31/07	PUBLICATION/REFERENCE MATERIAL	62.00
08-17	P1	07CA3400435	CHRISTINE CECILE OCHOA	08/14/07	08/14/07	OFFICE SUPPLIES	21.12
08-17	P1	07CA3400420	DEER PARK	07/31/07	07/31/07	BOTTLED WATER	13.00
08-17	C1	NW200722801	DO	07/10/07	07/10/07	BOTTLED WATER	44.93
08-17	C1	NW200722801	DO	07/30/07	07/30/07	BOTTLED WATER	20.97
08-17	C1	NW200722801	DO	07/31/07	07/31/07	BOTTLED WATER	2.00
08-17	C1	NW200722801	DO	08/05/07	08/05/07	OFFICE SUPPLIES	60.70
08-17	P1	07CA3400432	HELEN C MACHADO	08/09/07	08/09/07	FOOD & BEVERAGE FOR MEETINGS	48.97
08-17	P1	07CA3400431	HON. LUCILLE ROYBAL-ALLARD	08/01/07	08/01/07	OFFICE SUPPLIES	1,041.33
08-17	P1	07CA3400419	OFFICEMAX - CONTRACT INC.	07/09/07	08/08/07	BOTTLED WATER	61.09
08-24	P1	07CA3400441	ARROWHEAD	08/01/07	08/01/07	OFFICE SUPPLY (TRANSFER)	-22.96
09-07	S1	DY070800074	.....	08/22/07	08/22/07	OFFICE SUPPLIES	54.58
09-07	P1	07CA3400445	HELEN C MACHADO	09/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	68.46
09-10	P1	07CA3400446	THE WASHINGTON POST	08/28/07	08/28/07	PUBLICATION/REFERENCE MATERIAL	62.00
09-14	P1	07CA3400453	ALLEN'S PRESS CLIPPING BUREAU	08/23/07	08/23/07	OFFICE SUPPLIES	578.31
09-14	P1	07CA3400450	OFFICE DEPOT	08/30/07	08/30/07	OFFICE SUPPLIES	42.84
09-14	P1	07CA3400452	DO	08/30/07	08/30/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	13.00	
09-20	C1	NW200726201	08/02/07	BOTTLED WATER	33.94	
09-20	C1	NW200726201	08/27/07	BOTTLED WATER	27.96	
09-20	C1	NW200726201	08/31/07	BOTTLED WATER	2.00	
09-25	P2	OSM34388	01/31/07	MICROSOFT NATURAL ERGONOMIC KE	60.00	
09-25	P2	OSM34388	01/31/07	LOGITECH CORDLESS TRACKMAN OPT	55.00	
09-26	P1	07CA3400457	08/09/07	BOTTLED WATER	99.49	
09-26	P1	07CA3400466	09/13/07	OFFICE SUPPLIES	263.53	
09-26	P1	07CA3400467	09/13/07	OFFICE SUPPLIES	5.99	
09-30	SF	DY070900056	09/20/07	OFFICE SUPPLY (TRANSFER)	-111.00	
09-30	SF	DY070900546	09/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY070900072	09/01/07	OFFICE SUPPLY (TRANSFER)	124.95	
				SUPPLIES AND MATERIALS TOTALS:	5,196.88	
07-30	S8	MA000720303	07/01/07	EQUIPMENT MAINT (TRANSFER)	2,695.10	
07-30	S8	PI000727654	07/01/07	EQUIPMENT PURCHASE (TRANSFER)	55.97	
08-30	S8	MA000732161	08/01/07	EQUIPMENT MAINT (TRANSFER)	2,695.10	
09-27	S8	MA000740904	09/01/07	EQUIPMENT MAINT (TRANSFER)	2,695.10	
				EQUIPMENT TOTALS:	8,141.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,447.63	
				OFFICE TOTALS:	326,447.63	
2006 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-19	OP	07CA3400001	02/25/07	PAINING/CARPET FOR D.O.	2,167.70	
09-19	OP	07CA3400002	02/25/07	DATA/VOICE/ELECT FOR D.O.	1,995.21	
09-19	OP	07CA3400003	03/25/07	RE-CABLING FOR D.O.	209.00	
09-19	OP	07CA3400004	04/25/07	RE-CABLING FOR D.O.	2,090.00	
09-19	OP	07CA3400005	05/25/07	PAINING/CARPET FOR D.O.	17,852.92	
				OTHER SERVICES TOTALS:	24,314.83	
SUPPLIES AND MATERIALS						
08-08	P2	OSM34277	01/16/07	KEYBOARD PLATFORM W/MOUSE TRAY	250.00	
08-08	P2	OSM34277	01/16/07	DRAWER PEDESTAL	450.00	
08-08	P2	OSM34277	01/16/07	WALNUT ROUND CONFERENCE TABLE	385.00	
08-08	P2	OSM34277	01/16/07	DELIVERY AND INSTALLATION	650.00	
08-24	HR	397348	11/03/06	REFUND, PAYMENT ERROR	-100.00	
09-25	P2	OSM33711	12/26/06	MONITOR - HP L1740 BLACKSILVER	270.00	
09-25	P2	OSM33711	12/26/06	PRINTER - HP LASERJET 1020 #1Q	270.00	
				SUPPLIES AND MATERIALS TOTALS:	2,175.00	
09-07	F2	RN000020113	08/03/07	CREDENZA - 66X24" W/2 SWING DO	990.00	
09-07	F2	RN000020113	08/03/07	CREDENZA - 66X24" W/3 SWING D	1,010.00	

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2007 TO SEPTEMBER 30, 2007, SEE PART 3

